

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

Page No.

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :****Treasury** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura**Month of Account:** SEP/2022

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		
2211	00	001	(02) District Family Welfare Bureau	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	4469	Challan	-2,02,762	0	0	0	-2,02,762	-2,02,762
Total Object Head-- 6 :									-2,02,762	0	0	0	-2,02,762	-2,02,762
Total Sub Head :									-2,02,762	0	0	0	-2,02,762	-2,02,762
Total Minor Head 1 :									-2,02,762	0	0	0	-2,02,762	-2,02,762
Total Sub Major Head 0 :									-2,02,762	0	0	0	-2,02,762	-2,02,762
Total Major Head 2211 :									-2,02,762	0	0	0	-2,02,762	-2,02,762
Total of Month :									-2,02,762	0	0	0	-2,02,762	-2,02,762
Total of DDO 1500003 :									-2,02,762	0	0	0	-2,02,762	-2,02,762
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														-2,02,762
<u>Summary of DDO wise expenditure</u>														
2210	80	4	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						4,32,784
2210	80	4	(01) Health Statistics-	0	02. Wages			Voted-Sixth-Schedule-Garo						10,000
2210	80	4	(01) Health Statistics-	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo						14,960
			(01) Health Statistics-		(13) Office Expenses			Voted-Sixth-Schedule-Garo						

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :****Treasury** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills TuraSummary of DDO wise expenditure

2210	80	4		0					39,632
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			6,07,361
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			19,935
2211	00	1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes		37,00,743
2211	00	1	(02) District Family Welfare Bureau	0	02. Wages	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes		4,03,950
2211	00	1	(02) District Family Welfare Bureau	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo			-2,02,762
2211	00	1	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes		2,23,665
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			1,35,75,193
2211	00	101	(01) Rural Family Welfare Centres	0	Wages	Voted-Sixth-Schedule-Garo			48,500
2211	00	101	(01) Rural Family Welfare Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			60,594
2211	00	101	(01) Rural Family Welfare Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			1,09,572
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes		1,38,15,412
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			-1,45,508

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :****Treasury** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills TuraSummary of DDO wise expenditure

2211	00	101	(02) Rural Family Welfare Sub-Centres	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	3,75,000
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	2,09,980
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		18,62,543
2211	00	103	(01) Maternity And Child Welfare Schemes	0	02. Wages	Voted-Sixth-Schedule-Garo		50,000
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		12,960
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1,19,057
2211	00	103	(01) Maternity And Child Welfare Schemes	0	50.Other Charges	Voted-Sixth-Schedule-Garo		1,19,719
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		16,45,608
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		45,400
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		59,705
2211	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo		-1,23,882
								3,70,90,121

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	General-Voted	1474	Challan	-4,000	0	0	0	-4,000	-4,000
Total Object Head-- 1 :									-4,000	0	0	0	-4,000	-4,000
Total Sub Head :									-4,000	0	0	0	-4,000	-4,000
Total Minor Head 1 :									-4,000	0	0	0	-4,000	-4,000
Total Sub Major Head 1 :									-4,000	0	0	0	-4,000	-4,000
Total Major Head 2210 :									-4,000	0	0	0	-4,000	-4,000
Total of Month :									-4,000	0	0	0	-4,000	-4,000

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	General-Voted	3365	Challan	-15,000	0	0	0	-15,000	-15,000
Total Object Head-- 1 :									-15,000	0	0	0	-15,000	-15,000
Total Sub Head :									-15,000	0	0	0	-15,000	-15,000
Total Minor Head 1 :									-15,000	0	0	0	-15,000	-15,000
Total Sub Major Head 1 :									-15,000	0	0	0	-15,000	-15,000
Total Major Head 2210 :									-15,000	0	0	0	-15,000	-15,000
Total of Month :									-15,000	0	0	0	-15,000	-15,000

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Khasi	8937	Challan	-15,000	0	0	0	-15,000	-15,000
Total Object Head-- 1 :									-15,000	0	0	0	-15,000	-15,000
Total Sub Head :									-15,000	0	0	0	-15,000	-15,000
Total Minor Head 1 :									-15,000	0	0	0	-15,000	-15,000
Total Sub Major Head 1 :									-15,000	0	0	0	-15,000	-15,000
	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10527	Challan	-35,508	0	0	0	-35,508	-35,508
						Voted-Sixth-Schedule-Khasi	10923	Challan	-54,327	0	0	0	-54,327	-54,327
Total Object Head-- 1 :									-89,835	0	0	0	-89,835	-89,835
Total Sub Head :									-89,835	0	0	0	-89,835	-89,835
Total Minor Head 103 :									-89,835	0	0	0	-89,835	-89,835
Total Sub Major Head 3 :									-89,835	0	0	0	-89,835	-89,835
Total Major Head 2210 :									-1,04,835	0	0	0	-1,04,835	-1,04,835
Total of Month :									-1,04,835	0	0	0	-1,04,835	-1,04,835

Month of Account: AUG/2022

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

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	General-Voted	12075	Challan	-15,000	0	0	0	-15,000	-15,000
Total Object Head-- 1 :									-15,000	0	0	0	-15,000	-15,000
Total Sub Head :									-15,000	0	0	0	-15,000	-15,000
Total Minor Head 1 :									-15,000	0	0	0	-15,000	-15,000
Total Sub Major Head 1 :									-15,000	0	0	0	-15,000	-15,000
	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	General-Voted	1997	Challan	-3,915	0	0	0	-3,915	-3,915
Total Object Head-- 1 :									-3,915	0	0	0	-3,915	-3,915
Total Sub Head :									-3,915	0	0	0	-3,915	-3,915
Total Minor Head 103 :									-3,915	0	0	0	-3,915	-3,915
Total Sub Major Head 3 :									-3,915	0	0	0	-3,915	-3,915
Total Major Head 2210 :									-18,915	0	0	0	-18,915	-18,915
Total of Month :									-18,915	0	0	0	-18,915	-18,915

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Khasi	18425	Challan	-15,000	0	0	0	-15,000	-15,000
Total Object Head-- 1 :									-15,000	0	0	0	-15,000	-15,000

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		Total Sub Head :				-15,000	0	0	0	-15,000	-15,000
					Total Minor Head 1 :				-15,000	0	0	0	-15,000	-15,000
					Total Sub Major Head 1 :				-15,000	0	0	0	-15,000	-15,000
	06	101	(01) Malaria	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	20679	Challan	-30,000	0	0	0	-30,000	-30,000
					Total Object Head-- 6 :				-30,000	0	0	0	-30,000	-30,000
					Total Sub Head :				-30,000	0	0	0	-30,000	-30,000
					Total Minor Head 101 :				-30,000	0	0	0	-30,000	-30,000
					Total Sub Major Head 6 :				-30,000	0	0	0	-30,000	-30,000
					Total Major Head 2210 :				-45,000	0	0	0	-45,000	-45,000
					Total of Month :				-45,000	0	0	0	-45,000	-45,000

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	General-Voted	21474	Challan	-15,000	0	0	0	-15,000	-15,000
					Total Object Head-- 1 :				-15,000	0	0	0	-15,000	-15,000
					Total Sub Head :				-15,000	0	0	0	-15,000	-15,000

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 1 :					-15,000	0	0	0	-15,000	-15,000
				Total Sub Major Head 1 :					-15,000	0	0	0	-15,000	-15,000
				Total Major Head 2210 :					-15,000	0	0	0	-15,000	-15,000
				Total of Month :					-15,000	0	0	0	-15,000	-15,000

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Khasi	26833	Challan	-15,000	0	0	0	-15,000	-15,000
						General-Voted	27770	Challan	-15,000	0	0	0	-15,000	-15,000
				Total Object Head-- 1 :					-30,000	0	0	0	-30,000	-30,000
				Total Sub Head :					-30,000	0	0	0	-30,000	-30,000
				Total Minor Head 1 :					-30,000	0	0	0	-30,000	-30,000
				Total Sub Major Head 1 :					-30,000	0	0	0	-30,000	-30,000
				Total Major Head 2210 :					-30,000	0	0	0	-30,000	-30,000
				Total of Month :					-30,000	0	0	0	-30,000	-30,000
				Total of DDO 1000003 :					-2,32,750	0	0	0	-2,32,750	-2,32,750

Reconciliation Portion

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Demand :	26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare				
Department :	Finance Department				
Treasury :	Shillong (South) Treasury				
D.D.O. :	1000003 Treasury Officer Shillong South Treasury				
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					-2,32,750
<u><i>Summary of DDO wise expenditure</i></u>					
2210 01 1	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	General-Voted	-60,000
2210 01 1	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	-45,000
2210 01 1	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	General-Voted	-4,000
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	General-Voted	-3,915
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	-89,835
2210 06 101	(01) Malaria	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	-30,000
					-2,32,750

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** APR/2022

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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									1,49,556	0	0	0	1,49,556	1,49,556
2210	01	001	(17) Establishment Of Acquire Immune Deficiency Syndrome.											
			(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	02. Wages	General-Voted		1343	Voucher	1,69,250	0	0	0	1,69,250	1,69,250
Total Object Head-- 2 :									1,69,250	0	0	0	1,69,250	1,69,250
Total Sub Head :									1,69,250	0	0	0	1,69,250	1,69,250
Total Minor Head 1 :									49,30,917	11,550	4,25,940	28,600	44,64,827	49,19,367
		109	(01) School Health Unit-	(01) Salaries, Sumtuary Allowance	General-Voted		435	Voucher	1,47,222	0	0	0	1,47,222	1,47,222
					General-Voted		436	Voucher	1,47,822	2,000	11,125	0	1,34,697	1,45,822
Total Object Head-- 1 :									2,95,044	2,000	11,125	0	2,81,919	2,93,044
Total Sub Head :									2,95,044	2,000	11,125	0	2,81,919	2,93,044
Total Minor Head 109 :									2,95,044	2,000	11,125	0	2,81,919	2,93,044
		110	(13) Visual Impairment	(01) Salaries, Sumtuary Allowance	General-Voted		349	Voucher	5,90,409	0	53,070	2,200	5,35,139	5,90,409
					General-Voted		477	Voucher	64,045	0	0	0	64,045	64,045
					General-Voted		499	Voucher	96,592	0	0	0	96,592	96,592
Total Object Head-- 1 :									7,51,046	0	53,070	2,200	6,95,776	7,51,046
Total Sub Head :									7,51,046	0	53,070	2,200	6,95,776	7,51,046
Total Minor Head 110 :									7,51,046	0	53,070	2,200	6,95,776	7,51,046
Total Sub Major Head 1 :									59,77,007	13,550	4,90,135	30,800	54,42,522	59,63,457
	02	102	(01) Establishment Of Homoeopathic	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1139	Voucher	1,17,714	0	10,000	0	1,07,714	1,17,714

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	495	Voucher	86,832	0	0	0	86,832	86,832
						Voted-Sixth-Schedule-Khasi	496	Voucher	1,03,360	0	10,500	0	92,860	1,03,360
					Total Object Head-- 1 :			3,07,906	0	20,500	0	2,87,406	3,07,906	
					Total Sub Head :			3,07,906	0	20,500	0	2,87,406	3,07,906	
			(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1134	Voucher	19,617	0	0	0	19,617	19,617
						Voted-Sixth-Schedule-Khasi	347	Voucher	2,35,762	1,000	20,200	0	2,14,562	2,34,762
					Voted-Sixth-Schedule-Khasi	482	Voucher	7,792	0	0	0	7,792	7,792	
					Total Object Head-- 1 :			2,63,171	1,000	20,200	0	2,41,971	2,62,171	
			Total Sub Head :			2,63,171	1,000	20,200	0	2,41,971	2,62,171			
			Total Minor Head 102 :			5,71,077	1,000	40,700	0	5,29,377	5,70,077			
Total Sub Major Head 2 :			5,71,077	1,000	40,700	0	5,29,377	5,70,077						
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	General-Voted	351	Voucher	3,57,787	0	20,150	0	3,37,637	3,57,787	
					General-Voted	352	Voucher	2,31,142	0	32,000	0	1,99,142	2,31,142	
					General-Voted	456	Voucher	68,219	0	5,000	2,200	61,019	68,219	
					General-Voted	476	Voucher	12,465	0	0	0	12,465	12,465	
		Total Object Head-- 1 :			6,69,613	0	57,150	2,200	6,10,263	6,69,613				
Total Sub Head :			6,69,613	0	57,150	2,200	6,10,263	6,69,613						
(03) Training	1	(01) Salaries, Sumtuary	General-Voted	290	Voucher	1,33,940	0	30,000	0	1,03,940	1,33,940			

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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				1,33,940	0	30,000	0	1,03,940	1,33,940	
Total Object Head-- 1 :									1,33,940	0	30,000	0	1,03,940	1,33,940	
Total Sub Head :									1,33,940	0	30,000	0	1,03,940	1,33,940	
Total Minor Head 105 :									8,03,553	0	87,150	2,200	7,14,203	8,03,553	
Total Sub Major Head 5 :									8,03,553	0	87,150	2,200	7,14,203	8,03,553	
06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	434	Voucher	1,76,291	0	11,500	4,400	1,60,391	1,76,291		
					General-Voted	478	Voucher	20,433	0	0	20,433	20,433			
					General-Voted	484	Voucher	3,270	0	0	3,270	3,270			
					General-Voted	493	Voucher	2,67,184	0	24,710	0	2,42,474	2,67,184		
					Total Object Head-- 1 :									4,67,178	0
	Total Sub Head :									4,67,178	0	36,210	4,400	4,26,568	4,67,178
	Total Minor Head 101 :									4,67,178	0	36,210	4,400	4,26,568	4,67,178
	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	General-Voted	475	Voucher	35,339	0	0	0	35,339	35,339		
					General-Voted	489	Voucher	2,32,866	0	33,640	0	1,99,226	2,32,866		
					General-Voted	501	Voucher	77,040	0	7,000	2,200	67,840	77,040		
Total Object Head-- 1 :									3,45,245	0	40,640	2,200	3,02,405	3,45,245	
Total Sub Head :									3,45,245	0	40,640	2,200	3,02,405	3,45,245	
Total Minor Head 102 :									3,45,245	0	40,640	2,200	3,02,405	3,45,245	
104	(01) Drug Control Establihmment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1130	Voucher	21,620	0	0	0	21,620	21,620			
				General-Voted	1131	Voucher	8,235	0	0	0	8,235	8,235			
				General-Voted	348										

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	348	Voucher	4,75,736	0	90,280	0	3,85,456	4,75,736
						General-Voted	480	Voucher	40,050	0	0	0	40,050	40,050
						General-Voted	481	Voucher	6,539	0	0	0	6,539	6,539
						General-Voted	491	Voucher	1,48,178	500	51,850	2,200	93,628	1,47,678
Total Object Head-- 1 :									7,00,358	500	1,42,130	2,200	5,55,528	6,99,858
Total Sub Head :									7,00,358	500	1,42,130	2,200	5,55,528	6,99,858
Total Minor Head 104 :									7,00,358	500	1,42,130	2,200	5,55,528	6,99,858
Total Sub Major Head 6 :									15,12,781	500	2,18,980	8,800	12,84,501	15,12,281
Total Major Head 2210 :									88,64,418	15,050	8,36,965	41,800	79,70,603	88,49,368
Total of Month :									88,64,418	15,050	8,36,965	41,800	79,70,603	88,49,368

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	100	Voucher	1,57,094	0	0	0	1,57,094	1,57,094
						General-Voted	1473	Voucher	68,566	0	0	0	68,566	68,566
						General-Voted	1787	Voucher	26,938	0	0	0	26,938	26,938
						General-Voted	1788	Voucher	1,10,028	0	0	0	1,10,028	1,10,028
						General-Voted	66	Voucher	27,42,923	11,550	2,61,270	26,400	24,43,703	27,31,373
						General-Voted	69	Voucher	10,89,596	0	1,49,170	0	9,40,426	10,89,596

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	77	Voucher	1,51,345	0	0	0	1,51,345	1,51,345										
					Total Object Head-- 1 :								43,46,490	11,550	4,10,440	26,400	38,98,100	43,34,940						
					(02. Wages	General-Voted	522	Voucher	74,070	0	0	0	74,070	74,070										
			Total Object Head-- 2 :								74,070	0	0	0	74,070	74,070								
			(Medical Treatment	General-Voted	2401	Voucher	5,400	0	0	0	5,400	5,400												
			Total Object Head-- 6 :								5,400	0	0	0	5,400	5,400								
			Total Sub Head :								44,25,960	11,550	4,10,440	26,400	39,77,570	44,14,410								
			(06) Ophthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted	58	Voucher			90,406	0	5,000	0	85,406	90,406								
											Total Object Head-- 1 :								90,406	0	5,000	0	85,406	90,406
											Total Sub Head :								90,406	0	5,000	0	85,406	90,406
			(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance	General-Voted	65	Voucher			44,244	0	4,000	2,200	38,044	44,244								
											Total Object Head-- 1 :								44,244	0	4,000	2,200	38,044	44,244
											Total Sub Head :								44,244	0	4,000	2,200	38,044	44,244
			(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries	Voted-Sixth-Schedule-Khasi	155	Voucher			1,49,556	0	0	0	1,49,556	1,49,556								
											Total Object Head-- 1 :								1,49,556	0	0	0	1,49,556	1,49,556
Total Sub Head :											1,49,556	0	0	0	1,49,556	1,49,556								
(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health	0	02. Wages	General-Voted	517	Voucher			1,69,250	0	0	0	1,69,250	1,69,250											
								Total Object Head-- 2 :								1,69,250	0	0	0	1,69,250	1,69,250			

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Shillong

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** MAY/2022

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

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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				3,07,906	0	20,500	0	2,87,406	3,07,906
Total Object Head-- 1 :									3,07,906	0	20,500	0	2,87,406	3,07,906
Total Sub Head :									3,07,906	0	20,500	0	2,87,406	3,07,906
			(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1471	Voucher	3,378	0	0	0	3,378	3,378
						Voted-Sixth-Schedule-Khasi	188	Voucher	2,56,032	1,000	20,200	0	2,34,832	2,55,032
Total Object Head-- 1 :									2,59,410	1,000	20,200	0	2,38,210	2,58,410
Total Sub Head :									2,59,410	1,000	20,200	0	2,38,210	2,58,410
Total Minor Head 102 :									5,67,316	1,000	40,700	0	5,25,616	5,66,316
Total Sub Major Head 2 :									5,67,316	1,000	40,700	0	5,25,616	5,66,316
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	General-Voted		68	Voucher	3,16,851	0	20,150	0	2,96,701	3,16,851
					General-Voted		80	Voucher	68,219	0	5,000	2,200	61,019	68,219
					General-Voted		81	Voucher	51,062	0	0	0	51,062	51,062
					General-Voted		87	Voucher	87,946	0	20,000	0	67,946	87,946
Total Object Head-- 1 :									5,24,078	0	45,150	2,200	4,76,728	5,24,078
Total Sub Head :									5,24,078	0	45,150	2,200	4,76,728	5,24,078
		(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted		309	Voucher	1,33,940	0	30,000	0	1,03,940	1,33,940
Total Object Head-- 1 :									1,33,940	0	30,000	0	1,03,940	1,33,940
Total Sub Head :									1,33,940	0	30,000	0	1,03,940	1,33,940
Total Minor Head 105 :									6,58,018	0	75,150	2,200	5,80,668	6,58,018

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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
Total Sub Major Head 5 :									6,58,018	0	75,150	2,200	5,80,668	6,58,018										
2210	05	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	60	Voucher	1,68,646	0	11,500	4,400	1,52,746	1,68,646									
							General-Voted	86	Voucher	2,67,184	0	24,710	0	2,42,474	2,67,184									
							General-Voted	94	Voucher	30,627	0	0	0	30,627	30,627									
							Total Object Head-- 1 :									4,66,457	0	36,210	4,400	4,25,847	4,66,457			
							Total Sub Head :									4,66,457	0	36,210	4,400	4,25,847	4,66,457			
							(25) Emergency Health Crisis	0	02. Wages	General-Voted	2400	Voucher	21,94,023	0	0	0	21,94,023	21,94,023						
										Total Object Head-- 2 :									21,94,023	0	0	0	21,94,023	21,94,023
										Total Sub Head :									21,94,023	0	0	0	21,94,023	21,94,023
							Total Minor Head 101 :									26,60,480	0	36,210	4,400	26,19,870	26,60,480			
							102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	General-Voted	53	Voucher	2,32,866	0	33,640	0	1,99,226	2,32,866					
General-Voted	61	Voucher	1,12,379	0	7,000	2,200					1,03,179	1,12,379												
Total Object Head-- 1 :											3,45,245	0	40,640	2,200	3,02,405	3,45,245								
Total Sub Head :											3,45,245	0	40,640	2,200	3,02,405	3,45,245								
Total Minor Head 102 :									3,45,245	0	40,640	2,200	3,02,405	3,45,245										
104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	101	Voucher	4,75,736	0	90,280	0	3,85,456	4,75,736												
				General-Voted	102	Voucher	2,04,018	500	51,850	2,200	1,49,468	2,03,518												
				General-Voted	82	Voucher	24,769	0	0	0	24,769	24,769												
				General-Voted	85	Voucher	34,646	0	0	0	34,646	34,646												
				General-Voted	959	Voucher	3,65,409	0	0	0	3,65,409	3,65,409												

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				Total Object Head-- 1 :	11,04,578	500	1,42,130	2,200	9,59,748	11,04,078
									Total Sub Head :	11,04,578	500	1,42,130	2,200	9,59,748	11,04,078
									Total Minor Head 104 :	11,04,578	500	1,42,130	2,200	9,59,748	11,04,078
									Total Sub Major Head 6 :	41,10,303	500	2,18,980	8,800	38,82,023	41,09,803
									Total Major Head 2210 :	1,12,94,389	15,050	8,15,340	41,800	1,04,22,199	1,12,79,339
									Total of Month :	1,12,94,389	15,050	8,15,340	41,800	1,04,22,199	1,12,79,339

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1506	Voucher	10,010	0	0	0	10,010	10,010
						General-Voted	1507	Voucher	14,180	0	0	0	14,180	14,180
						General-Voted	1536	Voucher	7,24,574	0	0	0	7,24,574	7,24,574
						General-Voted	1539	Voucher	38,454	0	0	0	38,454	38,454
						General-Voted	1909	Voucher	2,73,498	0	0	0	2,73,498	2,73,498
						General-Voted	2434	Voucher	3,337	0	0	0	3,337	3,337
						General-Voted	352	Voucher	1,80,827	0	0	0	1,80,827	1,80,827
						General-Voted	354	Voucher	32,968	0	0	0	32,968	32,968
						General-Voted	400	Voucher	28,04,686	9,550	2,52,770	26,400	25,15,966	27,95,136
						General-Voted	503	Voucher	10,89,596	0	1,14,170	0	9,75,426	10,89,596

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	504	Voucher	1,01,352	0	0	0	1,01,352	1,01,352
Total Object Head-- 1 :									52,73,482	9,550	3,66,940	26,400	48,70,592	52,63,932
					02. Wages	General-Voted	885	Voucher	1,02,741	0	0	0	1,02,741	1,02,741
Total Object Head-- 2 :									1,02,741	0	0	0	1,02,741	1,02,741
Total Sub Head :									53,76,223	9,550	3,66,940	26,400	49,73,333	53,66,673
			(06) Ophthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1529	Voucher	20,866	0	0	0	20,866	20,866
						General-Voted	320	Voucher	18,799	0	0	0	18,799	18,799
						General-Voted	388	Voucher	4,905	0	0	0	4,905	4,905
						General-Voted	392	Voucher	65,068	0	5,000	0	60,068	65,068
Total Object Head-- 1 :									1,09,638	0	5,000	0	1,04,638	1,09,638
Total Sub Head :									1,09,638	0	5,000	0	1,04,638	1,09,638
			(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance	General-Voted	1525	Voucher	10,296	0	0	0	10,296	10,296
						General-Voted	393	Voucher	44,244	0	4,000	2,200	38,044	44,244
Total Object Head-- 1 :									54,540	0	4,000	2,200	48,340	54,540
Total Sub Head :									54,540	0	4,000	2,200	48,340	54,540
			(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries	Voted-Sixth-Schedule-Khasi	1039	Voucher	1,53,000	0	0	0	1,53,000	1,53,000
						Voted-Sixth-Schedule-Khasi	2440	Voucher	33,450	0	0	0	33,450	33,450
Total Object Head-- 1 :									1,86,450	0	0	0	1,86,450	1,86,450
Total Sub Head :									1,86,450	0	0	0	1,86,450	1,86,450

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0	02. Wages	General-Voted	886	Voucher	1,69,250	0	0	0	1,69,250	1,69,250
Total Object Head-- 2 :									1,69,250	0	0	0	1,69,250	1,69,250
Total Sub Head :									1,69,250	0	0	0	1,69,250	1,69,250
Total Minor Head 1 :									58,96,101	9,550	3,75,940	28,600	54,82,011	58,86,551
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1908	Voucher	33,198	0	0	0	33,198	33,198
						General-Voted	2438	Voucher	33,780	0	0	0	33,780	33,780
						General-Voted	389	Voucher	1,47,822	2,000	8,000	0	1,37,822	1,45,822
Total Object Head-- 1 :									2,14,800	2,000	8,000	0	2,04,800	2,12,800
Total Sub Head :									2,14,800	2,000	8,000	0	2,04,800	2,12,800
Total Minor Head 109 :									2,14,800	2,000	8,000	0	2,04,800	2,12,800
		110	(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance	General-Voted	1515	Voucher	10,704	0	0	0	10,704	10,704
						General-Voted	1523	Voucher	1,43,667	0	0	0	1,43,667	1,43,667
						General-Voted	1914	Voucher	23,463	0	0	0	23,463	23,463
						General-Voted	2435	Voucher	6,650	0	0	0	6,650	6,650
						General-Voted	2437	Voucher	31,129	0	0	0	31,129	31,129
						General-Voted	355	Voucher	22,053	0	0	0	22,053	22,053
						General-Voted	359	Voucher	5,63,478	0	56,570	2,200	5,04,708	5,63,478
						General-Voted	387	Voucher	33,557	0	0	0	33,557	33,557
						General-Voted	398	Voucher	96,592	0	0	0	96,592	96,592
						General-Voted	828	Voucher	22,068	0	0	0	22,068	22,068
Total Object Head-- 1 :									9,53,361	0	56,570	2,200	8,94,591	9,53,361

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** JUN/2022

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** JUN/2022

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** JUN/2022

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

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Shillong

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	829	Voucher	9,432	0	0	0	9,432	9,432
Total Object Head-- 1 :									11,31,853	500	1,42,450	2,200	9,86,703	11,31,353
Total Sub Head :									11,31,853	500	1,42,450	2,200	9,86,703	11,31,353
Total Minor Head 104 :									11,31,853	500	1,42,450	2,200	9,86,703	11,31,353
Total Sub Major Head 6 :									19,38,712	500	2,04,300	8,800	17,25,112	19,38,212
Total Major Head 2210 :									1,05,40,999	13,050	7,60,660	41,800	97,25,489	1,05,27,949
Total of Month :									1,05,40,999	13,050	7,60,660	41,800	97,25,489	1,05,27,949

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1520	Voucher	2,701	0	0	0	2,701	2,701
						General-Voted	1526	Voucher	53,609	0	0	0	53,609	53,609
						General-Voted	1749	Voucher	1,65,000	0	0	0	1,65,000	1,65,000
						General-Voted	1911	Voucher	2,172	0	0	0	2,172	2,172
						General-Voted	2567	Voucher	24,720	0	0	0	24,720	24,720
						General-Voted	2570	Voucher	18,102	0	0	0	18,102	18,102
						General-Voted	325	Voucher	9,49,700	0	1,14,170	0	8,35,530	9,49,700
						General-Voted	327	Voucher	29,00,925	9,550	2,62,270	26,400	26,02,705	28,91,375
						General-Voted	354	Voucher	1,60,332	0	0	0	1,60,332	1,60,332

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	360	Voucher	20,175	0	0	0	20,175	20,175					
					General-Voted	379	Voucher	85,246	0	0	85,246	85,246							
				Total Object Head-- 1 :								43,82,682	9,550	3,76,440	26,400	39,70,292	43,73,132		
				02. Wages	General-Voted	1101	Voucher	1,36,800	0	0	1,36,800	1,36,800							
					General-Voted	740	Voucher	90,450	0	0	90,450	90,450							
				Total Object Head-- 2 :								2,27,250	0	0	0	2,27,250	2,27,250		
			Medical Treatment	General-Voted	1833	Voucher	41,346	0	0	41,346	41,346								
				General-Voted	1914	Voucher	1,14,745	0	0	1,14,745	1,14,745								
				General-Voted	1920	Voucher	11,712	0	0	11,712	11,712								
			Total Object Head-- 6 :								1,67,803	0	0	0	1,67,803	1,67,803			
			Total Sub Head :								47,77,735	9,550	3,76,440	26,400	43,65,345	47,68,185			
			(06) Ophthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted	339	Voucher	92,320	0	5,000	0	87,320	92,320					
						Total Object Head-- 1 :								92,320	0	5,000	0	87,320	92,320
						Total Sub Head :								92,320	0	5,000	0	87,320	92,320
			(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance	General-Voted	336	Voucher	45,180	0	4,000	2,200	38,980	45,180					
						Total Object Head-- 1 :								45,180	0	4,000	2,200	38,980	45,180
						Total Sub Head :								45,180	0	4,000	2,200	38,980	45,180
(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries	Voted-Sixth-Schedule-Khasi	1751	Voucher	1,46,125	0	12,000	0	1,34,125	1,46,125								
			Voted-Sixth-Schedule-Khasi	1752	Voucher	2,40,062	0	24,000	0	2,16,062	2,40,062								

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** JUL/2022

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2022

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

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(for Reconciliation)
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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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				8,66,037	0	65,150	2,200	7,98,687	8,66,037
Total Object Head-- 1 :									8,66,037	0	65,150	2,200	7,98,687	8,66,037
Total Sub Head :									8,66,037	0	65,150	2,200	7,98,687	8,66,037
			(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	278	Voucher	1,37,000	0	30,000	0	1,07,000	1,37,000
Total Object Head-- 1 :									1,37,000	0	30,000	0	1,07,000	1,37,000
Total Sub Head :									1,37,000	0	30,000	0	1,07,000	1,37,000
Total Minor Head 105 :									10,03,037	0	95,150	2,200	9,05,687	10,03,037
Total Sub Major Head 5 :									10,03,037	0	95,150	2,200	9,05,687	10,03,037
	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1912	Voucher	31,270	0	0	0	31,270	31,270
						General-Voted	342	Voucher	1,72,206	0	9,000	4,400	1,58,806	1,72,206
						General-Voted	345	Voucher	1,22,875	0	9,710	0	1,13,165	1,22,875
Total Object Head-- 1 :									3,26,351	0	18,710	4,400	3,03,241	3,26,351
Total Sub Head :									3,26,351	0	18,710	4,400	3,03,241	3,26,351
			(25) Emergency Health Crisis	0	02. Wages	General-Voted	742	Voucher	25,02,678	0	0	0	25,02,678	25,02,678
Total Object Head-- 2 :									25,02,678	0	0	0	25,02,678	25,02,678
					13. Office Expenses	General-Voted	865	Voucher	6,40,000	0	0	0	6,40,000	6,40,000
Total Object Head-- 13 :									6,40,000	0	0	0	6,40,000	6,40,000
Total Sub Head :									31,42,678	0	0	0	31,42,678	31,42,678
Total Minor Head 101 :									34,69,029	0	18,710	4,400	34,45,919	34,69,029
		102	(02) Food Inspector	0	(01) Salaries, Sumtuary Allowance	General-Voted	2056	Voucher	27,036	0	0	0	27,036	27,036

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare																						
Department : Health and Family Welfare Department																						
Treasury : Shillong (South) Treasury																						
D.D.O. : 1500001 Director Of Health Services (M.I) Meghalaya Shillong																						
Month of Account: JUL/2022																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	349	Voucher	1,14,380	0	7,000	2,200	1,05,180	1,14,380								
						General-Voted	351	Voucher	2,38,125	0	33,640	0	2,04,485	2,38,125								
					Total Object Head-- 1 :								3,79,541	0	40,640	2,200	3,36,701	3,79,541				
					Total Sub Head :								3,79,541	0	40,640	2,200	3,36,701	3,79,541				
					Total Minor Head 102 :								3,79,541	0	40,640	2,200	3,36,701	3,79,541				
					104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	General-Voted	347	Voucher	4,97,125	0	90,600	0	4,06,525	4,97,125					
									General-Voted	358	Voucher	21,550	0	0	0	21,550	21,550					
									General-Voted	370	Voucher	2,08,469	500	51,850	2,200	1,53,919	2,07,969					
									Total Object Head-- 1 :								7,27,144	500	1,42,450	2,200	5,81,994	7,26,644
									Total Sub Head :								7,27,144	500	1,42,450	2,200	5,81,994	7,26,644
Total Minor Head 104 :												7,27,144	500	1,42,450	2,200	5,81,994	7,26,644					
Total Sub Major Head 6 :												45,75,714	500	2,01,800	8,800	43,64,614	45,75,214					
Total Major Head 2210 :												1,29,81,998	13,050	8,47,660	41,800	1,20,79,488	1,29,68,948					
Total of Month :												1,29,81,998	13,050	8,47,660	41,800	1,20,79,488	1,29,68,948					
Month of Account: AUG/2022																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	General-Voted	1252	Voucher	14,000	0	0	0	14,000	14,000								

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2022

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

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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									99,632	0	5,000	0	94,632	99,632
2210	01	001	(06) Ophthalmic Cell In The Directorate-											
			(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance	General-Voted	586	Voucher	46,440	0	4,000	2,200	40,240	46,440
Total Object Head-- 1 :									46,440	0	4,000	2,200	40,240	46,440
			(13) Office Expenses			General-Voted	2133	Voucher	2,740	0	0	0	2,740	2,740
Total Object Head-- 13 :									2,740	0	0	0	2,740	2,740
Total Sub Head :									49,180	0	4,000	2,200	42,980	49,180
			(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1106	Voucher	20,311	0	0	0	20,311	20,311
Total Object Head-- 13 :									20,311	0	0	0	20,311	20,311
Total Sub Head :									20,311	0	0	0	20,311	20,311
			(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0	02. Wages	General-Voted	492	Voucher	1,69,250	0	0	0	1,69,250	1,69,250
Total Object Head-- 2 :									1,69,250	0	0	0	1,69,250	1,69,250
					50. Other Charges	General-Voted	2647	Voucher	9,83,300	0	0	0	9,83,300	9,83,300
Total Object Head-- 50 :									9,83,300	0	0	0	9,83,300	9,83,300
Total Sub Head :									11,52,550	0	0	0	11,52,550	11,52,550
Total Minor Head 1 :									63,32,012	9,550	4,10,850	28,600	58,83,012	63,22,462
		104	(02) Establishment Of Central Medical Store.	0	21. Supplies And Materials	General-Voted	2628	Voucher	3,65,60,837	0	0	0	3,65,60,837	3,65,60,837
						General-Voted	2629	Voucher	1,32,47,140	0	0	0	1,32,47,140	1,32,47,140
						General-Voted	2872	Voucher	67,95,488	0	0	0	67,95,488	67,95,488
						General-Voted	2873	Voucher	53,39,964	0	0	0	53,39,964	53,39,964

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2874	Voucher	1,18,23,421	0	0	0	1,18,23,421	1,18,23,421	
						General-Voted	2875	Voucher	2,62,33,073	0	0	0	2,62,33,073	2,62,33,073	
						Total Object Head-- 21 :			9,99,99,923	0	0	0	9,99,99,923	9,99,99,923	
						Total Sub Head :			9,99,99,923	0	0	0	9,99,99,923	9,99,99,923	
						Total Minor Head 104 :			9,99,99,923	0	0	0	9,99,99,923	9,99,99,923	
						109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	General-Voted	568	Voucher	1,55,040	2,000	8,000
		Total Object Head-- 1 :			1,55,040					2,000	8,000	0	1,45,040	1,53,040	
		(13) Office Expenses	General-Voted	1257	Voucher					21,595	0	0	0	21,595	21,595
			Total Object Head-- 13 :							21,595	0	0	0	21,595	21,595
		Total Sub Head :			1,76,635					2,000	8,000	0	1,66,635	1,74,635	
		Total Minor Head 109 :			1,76,635					2,000	8,000	0	1,66,635	1,74,635	
		110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2840	Voucher	46,13,112	0	0	0	46,13,112	46,13,112	
						Voted-Sixth-Schedule-Khasi	2841	Voucher	43,47,531	0	0	0	43,47,531	43,47,531	
						Voted-Sixth-Schedule-Khasi	2842	Voucher	9,19,570	0	0	0	9,19,570	9,19,570	
						Total Object Head-- 52 :			98,80,213	0	0	0	98,80,213	98,80,213	
Total Sub Head :						98,80,213	0	0	0	98,80,213	98,80,213				
(13) Visual Impairment	1					(01) Salaries, Sumtuary Allowance	General-Voted	1729	Voucher	22,523	0	0	0	22,523	22,523
		General-Voted	2068	Voucher	31,129		0	0	0	31,129	31,129				

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** AUG/2022

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

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** AUG/2022

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

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Run Date :

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	602	Voucher	3,337	0	0	0	3,337	3,337		
						General-Voted	610	Voucher	20,854	0	0	0	20,854	20,854		
					Total Object Head-- 1 :				2,06,871	0	9,000	4,400	1,93,471	2,06,871		
					Total Sub Head :				2,06,871	0	9,000	4,400	1,93,471	2,06,871		
					(25) Emergency Health Crisis	0	02. Wages	General-Voted	1987	Voucher	17,80,785	0	0	0	17,80,785	17,80,785
								Total Object Head-- 2 :				17,80,785	0	0	0	17,80,785
		Total Sub Head :				17,80,785	0	0	0	17,80,785	17,80,785					
		Total Minor Head 101 :				19,87,656	0	9,000	4,400	19,74,256	19,87,656					
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	General-Voted	575	Voucher	2,41,375	0	33,900	0	2,07,475	2,41,375		
						General-Voted	576	Voucher	1,16,200	0	7,000	2,200	1,07,000	1,16,200		
						Total Object Head-- 1 :				3,57,575	0	40,900	2,200	3,14,475	3,57,575	
						Total Sub Head :				3,57,575	0	40,900	2,200	3,14,475	3,57,575	
		Total Minor Head 102 :				3,57,575	0	40,900	2,200	3,14,475	3,57,575					
		104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2069	Voucher	7,596	0	0	0	7,596	7,596		
General-Voted	571					Voucher	5,04,000	0	1,05,910	0	3,98,090	5,04,000				
General-Voted	574					Voucher	1,50,565	500	51,850	2,200	96,015	1,50,065				
General-Voted	601					Voucher	29,578	0	0	0	29,578	29,578				
General-Voted	612					Voucher	49,282	0	0	0	49,282	49,282				
Total Object Head-- 1 :						7,41,021	500	1,57,760	2,200	5,80,561	7,40,521					
(13) Office Expenses				General-Voted	2855	Voucher	2,34,672	0	0	0	2,34,672	2,34,672				

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(13) Office Expenses				Total Object Head-- 13 :	2,34,672	0	0	0	2,34,672	2,34,672
									Total Sub Head :	9,75,693	500	1,57,760	2,200	8,15,233	9,75,193
									Total Minor Head 104 :	9,75,693	500	1,57,760	2,200	8,15,233	9,75,193
									Total Sub Major Head 6 :	33,20,924	500	2,07,660	8,800	31,03,964	33,20,424
									Total Major Head 2210 :	12,20,32,068	13,050	8,19,550	41,800	12,11,57,668	12,20,19,018
									Total of Month :	12,20,32,068	13,050	8,19,550	41,800	12,11,57,668	12,20,19,018

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1820	Voucher	8,158	0	0	0	8,158	8,158
						General-Voted	1851	Voucher	17,433	0	0	0	17,433	17,433
						General-Voted	2259	Voucher	60,296	0	0	0	60,296	60,296
						General-Voted	2431	Voucher	16,684	0	0	0	16,684	16,684
						General-Voted	2753	Voucher	73,383	0	0	0	73,383	73,383
						General-Voted	2755	Voucher	13,500	0	0	0	13,500	13,500
						General-Voted	2756	Voucher	4,500	0	0	0	4,500	4,500
						General-Voted	2795	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	2796	Challan	-76,767	0	0	0	-76,767	-76,767
						General-Voted	761	Voucher	11,051	0	0	0	11,051	11,051
						General-Voted	780	Voucher	22,14,364	1,550	2,32,680	28,600	19,51,534	22,12,814

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	781	Voucher	8,24,946	0	0	0	8,24,946	8,24,946	
						General-Voted	783	Voucher	8,64,350	0	1,09,170	0	7,55,180	8,64,350	
						General-Voted	801	Voucher	3,327	0	0	0	3,327	3,327	
						General-Voted	880	Voucher	86,475	0	0	0	86,475	86,475	
						Total Object Head-- 1 :			41,28,700	1,550	3,41,850	28,600	37,56,700	41,27,150	
				(02) Wages	General-Voted	910	Voucher	84,362	0	0	0	84,362	84,362		
				Total Object Head-- 2 :			84,362	0	0	0	84,362	84,362			
				Medical Treatment	General-Voted	2715	Voucher	80,927	0	0	0	80,927	80,927		
				Total Object Head-- 6 :			80,927	0	0	0	80,927	80,927			
				Total Sub Head :			42,93,989	1,550	3,41,850	28,600	39,21,989	42,92,439			
				(06) Ophthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted	873	Voucher	94,280	0	5,000	0	89,280	94,280
				Total Object Head-- 1 :			94,280	0	5,000	0	89,280	94,280			
				Total Sub Head :			94,280	0	5,000	0	89,280	94,280			
				(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance	General-Voted	758	Voucher	46,440	0	4,000	2,200	40,240	46,440
				Total Object Head-- 1 :			46,440	0	4,000	2,200	40,240	46,440			
	Total Sub Head :			46,440	0	4,000	2,200	40,240	46,440						
	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	General-Voted	1722	Voucher	23,796	0	0	0	23,796	23,796			
	Total Object Head-- 14 :			23,796	0	0	0	23,796	23,796						
	Total Sub Head :			23,796	0	0	0	23,796	23,796						
	(20) Expenditure Of	0	02. Wages	General-Voted	909	Voucher	1,69,250	0	0	0	1,69,250	1,69,250			

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	01	001	(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0	02. Wages				Total Object Head-- 2 :	1,69,250	0	0	0	1,69,250	1,69,250
									Total Sub Head :	1,69,250	0	0	0	1,69,250	1,69,250
									Total Minor Head 1 :	46,27,755	1,550	3,50,850	30,800	42,44,555	46,26,205
		104	(02) Establishment Of Central Medical Store.	0	13. Office Expenses.	General-Voted	1191	Voucher	76,950	0	0	0	76,950	76,950	
						General-Voted	2435	Voucher	67,260	0	0	0	67,260	67,260	
									Total Object Head-- 13 :	1,44,210	0	0	0	1,44,210	1,44,210
									Total Sub Head :	1,44,210	0	0	0	1,44,210	1,44,210
									Total Minor Head 104 :	1,44,210	0	0	0	1,44,210	1,44,210
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	General-Voted	876	Voucher	1,55,040	0	8,000	0	1,47,040	1,55,040	
									Total Object Head-- 1 :	1,55,040	0	8,000	0	1,47,040	1,55,040
									Total Sub Head :	1,55,040	0	8,000	0	1,47,040	1,55,040
									Total Minor Head 109 :	1,55,040	0	8,000	0	1,47,040	1,55,040
		110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1184	Voucher	1,19,616	0	0	0	1,19,616	1,19,616	
									Total Object Head-- 52 :	1,19,616	0	0	0	1,19,616	1,19,616
									Total Sub Head :	1,19,616	0	0	0	1,19,616	1,19,616
			(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance	General-Voted	1819	Voucher	1,01,350	0	0	0	1,01,350	1,01,350	
						General-Voted	871	Voucher	7,19,730	0	56,840	2,200	6,60,690	7,19,730	

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** SEP/2022

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	1	(01) Salaries, Sumtuary Allowance				8,21,080	0	56,840	2,200	7,62,040	8,21,080
Total Object Head-- 1 :									8,21,080	0	56,840	2,200	7,62,040	8,21,080
Total Sub Head :									8,21,080	0	56,840	2,200	7,62,040	8,21,080
Total Minor Head 110 :									9,40,696	0	56,840	2,200	8,81,656	9,40,696
Total Sub Major Head 1 :									58,67,701	1,550	4,15,690	33,000	54,17,461	58,66,151
	02	101	(06) Ayush Services Under Nhm	2	36. Grants-In-Aid (Non-Salary)	General-Voted	1724	Voucher	95,30,573	0	0	0	95,30,573	95,30,573
Total Object Head-- 36 :									95,30,573	0	0	0	95,30,573	95,30,573
Total Sub Head :									95,30,573	0	0	0	95,30,573	95,30,573
Total Minor Head 101 :									95,30,573	0	0	0	95,30,573	95,30,573
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2045	Voucher	13,000	0	0	0	13,000	13,000
Total Object Head-- 1 :									3,36,480	0	20,500	0	3,15,980	3,36,480
Total Sub Head :									3,36,480	0	20,500	0	3,15,980	3,36,480
			(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2874	Voucher	4,171	0	0	0	4,171	4,171
Total Object Head-- 1 :									2,69,452	0	20,200	0	2,49,252	2,69,452

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** SEP/2022

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance				3,30,957	0	17,000	4,400	3,09,557	3,30,957
Total Object Head-- 1 :									3,30,957	0	17,000	4,400	3,09,557	3,30,957
Total Sub Head :									3,30,957	0	17,000	4,400	3,09,557	3,30,957
			(25) Emergency Health Crisis	0	02. Wages	General-Voted	1720	Voucher	18,09,219	0	0	0	18,09,219	18,09,219
Total Object Head-- 2 :									18,09,219	0	0	0	18,09,219	18,09,219
Total Sub Head :									18,09,219	0	0	0	18,09,219	18,09,219
Total Minor Head 101 :									21,40,176	0	17,000	4,400	21,18,776	21,40,176
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	General-Voted	763	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	877	Voucher	2,41,375	0	33,900	0	2,07,475	2,41,375
						General-Voted	878	Voucher	98,200	0	7,000	2,200	89,000	98,200
Total Object Head-- 1 :									3,57,575	0	40,900	2,200	3,14,475	3,57,575
Total Sub Head :									3,57,575	0	40,900	2,200	3,14,475	3,57,575
Total Minor Head 102 :									3,57,575	0	40,900	2,200	3,14,475	3,57,575
		104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2754	Voucher	17,766	0	0	0	17,766	17,766
						General-Voted	765	Voucher	25,446	0	0	0	25,446	25,446
						General-Voted	784	Voucher	5,04,000	0	1,05,910	0	3,98,090	5,04,000
						General-Voted	786	Voucher	2,11,941	500	26,850	2,200	1,82,391	2,11,441
Total Object Head-- 1 :									7,59,153	500	1,32,760	2,200	6,23,693	7,58,653
Total Sub Head :									7,59,153	500	1,32,760	2,200	6,23,693	7,58,653
Total Minor Head 104 :									7,59,153	500	1,32,760	2,200	6,23,693	7,58,653

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	06				Total Sub Major Head 6 :				32,56,904	500	1,90,660	8,800	30,56,944	32,56,404
					Total Major Head 2210 :				2,01,02,310	2,050	7,33,810	44,000	1,93,22,450	2,01,00,260
					Total of Month :				2,01,02,310	2,050	7,33,810	44,000	1,93,22,450	2,01,00,260

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	48,732	0	0	0	48,732	48,732
						General-Voted	1333	Voucher	85,250	0	0	0	85,250	85,250
						General-Voted	153	Voucher	8,02,468	0	0	0	8,02,468	8,02,468
						General-Voted	1687	Voucher	25,980	0	0	0	25,980	25,980
						General-Voted	1688	Voucher	4,500	0	0	0	4,500	4,500
						General-Voted	1689	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	1690	Voucher	10,500	0	0	0	10,500	10,500
						General-Voted	18	Voucher	8,64,000	0	1,09,170	0	7,54,830	8,64,000
						General-Voted	262	Voucher	30,340	0	0	0	30,340	30,340
						General-Voted	295	Voucher	1,14,546	0	0	0	1,14,546	1,14,546
						General-Voted	343	Voucher	21,04,625	2,550	2,03,680	28,600	18,69,795	21,02,075
					Total Object Head-- 1 :				41,08,941	2,550	3,12,850	28,600	37,64,941	41,06,391
					02. Wages	General-Voted	1755	Voucher	47,672	0	0	0	47,672	47,672
						General-Voted	681	Voucher	81,627	0	0	0	81,627	81,627

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** OCT/2022

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** OCT/2022

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** OCT/2022

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

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Run Date :

06/02/2023

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
Total Sub Head :									2,69,396	0	20,200	0	2,49,196	2,69,396									
Total Minor Head 102 :									6,18,876	0	40,700	0	5,78,176	6,18,876									
Total Sub Major Head 2 :									6,18,876	0	40,700	0	5,78,176	6,18,876									
2210	02	102	(04) Establishment Of Homoeopathic Hospital-																				
				05	105	(01) Other Expenditure	1	32. Contribution	General-Voted		1365	Voucher	11,11,752	0	0	0	11,11,752	11,11,752					
									General-Voted		996	Voucher	4,50,000	0	0	0	4,50,000	4,50,000					
									Total Object Head-- 32 :									15,61,752	0	0	0	15,61,752	
									Total Sub Head :									15,61,752	0	0	0	15,61,752	
									(02) Education	1	(01) Salaries, Sumtuary Allowance			General-Voted		156	Voucher	13,148	0	0	0	13,148	13,148
														General-Voted		17	Voucher	2,48,625	0	31,260	0	2,17,365	2,48,625
														General-Voted		170	Voucher	71,780	0	9,020	2,200	60,560	71,780
														General-Voted		259	Voucher	15,170	0	0	0	15,170	15,170
														General-Voted		340	Voucher	3,57,200	0	20,480	0	3,36,720	3,57,200
									Total Object Head-- 1 :									7,05,923	0	60,760	2,200	6,42,963	7,05,923
(06) Medical Treatment.					General-Voted		2337	Voucher	75,000	0	0	0	75,000	75,000									
					Total Object Head-- 6 :									75,000	0	0	0	75,000					
Total Sub Head :									7,80,923	0	60,760	2,200	7,17,963	7,80,923									
(03) Training	1	(01) Salaries, Sumtuary Allowance			General-Voted		402	Voucher	1,37,000	0	0	0	1,37,000	1,37,000									
					Total Object Head-- 1 :									1,37,000	0	0	0	1,37,000					
					Total Sub Head :									1,37,000	0	0	0	1,37,000					

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
Total Minor Head 105 :									24,79,675	0	60,760	2,200	24,16,715	24,79,675					
Total Sub Major Head 5 :									24,79,675	0	60,760	2,200	24,16,715	24,79,675					
2210	05	105	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	146	Voucher	1,82,680	0	7,000	4,400	1,71,280	1,82,680			
								General-Voted	155	Voucher	2,586	0	0	0	2,586	2,586			
								General-Voted	16	Voucher	1,26,500	0	10,000	0	1,16,500	1,26,500			
								General-Voted	338	Voucher	21,550	0	0	0	21,550	21,550			
							Total Object Head-- 1 :		3,33,316	0	17,000	4,400	3,11,916	3,33,316					
					Total Sub Head :									3,33,316	0	17,000	4,400	3,11,916	3,33,316
					(25) Emergency Health Crisis	0	02. Wages	General-Voted	679	Voucher	22,10,566	0	0	0	22,10,566	22,10,566			
								Total Object Head-- 2 :		22,10,566	0	0	0	22,10,566	22,10,566				
								13. Office Expenses	General-Voted	2341	Voucher	3,99,999	0	0	0	3,99,999	3,99,999		
					Total Object Head-- 13 :		3,99,999		0	0	0	3,99,999	3,99,999						
					21. Supplies And Materials	0		General-Voted	2335	Voucher	76,70,146	0	0	0	76,70,146	76,70,146			
								General-Voted	2505	Voucher	81,44,319	0	0	0	81,44,319	81,44,319			
					Total Object Head-- 21 :		1,58,14,465	0	0	0	1,58,14,465	1,58,14,465							
					Total Sub Head :									1,84,25,030	0	0	0	1,84,25,030	1,84,25,030
Total Minor Head 101 :									1,87,58,346	0	17,000	4,400	1,87,36,946	1,87,58,346					
102		(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	General-Voted	110	Voucher	18,000	0	0	0	18,000	18,000						
					General-Voted	144	Voucher	62,120	0	7,000	2,200	52,920	62,120						
					General-Voted	15	Voucher	2,41,375	0	33,900	0	2,07,475	2,41,375						

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				3,21,495	0	40,900	2,200	2,78,395	3,21,495
Total Object Head-- 1 :									3,21,495	0	40,900	2,200	2,78,395	3,21,495
Total Sub Head :									3,21,495	0	40,900	2,200	2,78,395	3,21,495
Total Minor Head 102 :									3,21,495	0	40,900	2,200	2,78,395	3,21,495
		104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1524	Voucher	24,136	0	0	0	24,136	24,136
						General-Voted	159	Voucher	26,790	0	0	0	26,790	26,790
						General-Voted	161	Voucher	1,55,045	500	51,850	2,200	1,00,495	1,54,545
						General-Voted	257	Voucher	27,754	0	0	0	27,754	27,754
						General-Voted	33	Voucher	5,04,000	0	1,05,910	0	3,98,090	5,04,000
						General-Voted	992	Voucher	26,000	0	0	0	26,000	26,000
Total Object Head-- 1 :									7,63,725	500	1,57,760	2,200	6,03,265	7,63,225
Total Sub Head :									7,63,725	500	1,57,760	2,200	6,03,265	7,63,225
Total Minor Head 104 :									7,63,725	500	1,57,760	2,200	6,03,265	7,63,225
Total Sub Major Head 6 :									1,98,43,566	500	2,15,660	8,800	1,96,18,606	1,98,43,066
80	004	(03) Computerised Informatic Scheme	0	(13) Office Expenses	General-Voted		1355	Voucher	7,38,826	0	0	0	7,38,826	7,38,826
Total Object Head-- 13 :									7,38,826	0	0	0	7,38,826	7,38,826
Total Sub Head :									7,38,826	0	0	0	7,38,826	7,38,826
Total Minor Head 4 :									7,38,826	0	0	0	7,38,826	7,38,826
	800	(04) Assistance To Indian Red Cross Society, Shilong Branch (Recurring And Non-	0	32.Contribution	General-Voted		1000	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
Total Object Head-- 32 :									5,00,000	0	0	0	5,00,000	5,00,000

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
			Total Sub Head :						5,00,000	0	0	0	5,00,000	5,00,000	
2210	80	800	(04) Assistance To Indian Red Cross Society, Shilong Branch (Recurring And Non-Recurring)												
			(25) Article 275 (I) Of The Constitution Of India	0	36. Grants-In-Aid (Non-Salary)	Central Sector Schemes	General-Voted	1692	Voucher	3,56,02,000	0	0	0	3,56,02,000	3,56,02,000
			Total Object Head-- 36 :							3,56,02,000	0	0	0	3,56,02,000	3,56,02,000
			Total Sub Head :							3,56,02,000	0	0	0	3,56,02,000	3,56,02,000
			Total Minor Head 800 :							3,61,02,000	0	0	0	3,61,02,000	3,61,02,000
			Total Sub Major Head 80 :							3,68,40,826	0	0	0	3,68,40,826	3,68,40,826
			Total Major Head 2210 :							17,60,97,158	3,050	7,53,410	44,000	17,52,96,698	17,60,94,108
			Total of Month :							17,60,97,158	3,050	7,53,410	44,000	17,52,96,698	17,60,94,108

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1399	Voucher	1,12,396	0	0	0	1,12,396	1,12,396
						General-Voted	1433	Voucher	5,107	0	0	0	5,107	5,107
						General-Voted	1434	Voucher	8,83,368	0	1,09,170	0	7,74,198	8,83,368
						General-Voted	1445	Voucher	21,49,790	3,550	2,03,680	28,600	19,13,960	21,46,240
						General-Voted	1509	Voucher	7,81,421	0	0	0	7,81,421	7,81,421

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1629	Voucher	59,709	0	0	0	59,709	59,709
						General-Voted	1818	Voucher	1,76,157	0	0	0	1,76,157	1,76,157
						General-Voted	1824	Voucher	33,432	0	0	0	33,432	33,432
						General-Voted	1826	Voucher	38,693	0	0	0	38,693	38,693
						General-Voted	1833	Voucher	1,71,900	0	0	0	1,71,900	1,71,900
						General-Voted	1839	Voucher	4,00,133	0	0	0	4,00,133	4,00,133
						General-Voted	1871	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	2630	Voucher	23,153	0	0	0	23,153	23,153
Total Object Head-- 1 :									48,53,259	3,550	3,12,850	28,600	45,08,259	48,49,709
					02. Wages	General-Voted	1113	Voucher	84,785	0	0	0	84,785	84,785
						General-Voted	1114	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	1185	Voucher	24,750	0	0	0	24,750	24,750
Total Object Head-- 2 :									1,17,935	0	0	0	1,17,935	1,17,935
					(13) Office Expenses	General-Voted	1876	Voucher	49,757	0	0	0	49,757	49,757
						General-Voted	2036	Voucher	2,36,372	0	0	0	2,36,372	2,36,372
						General-Voted	2952	Voucher	34,789	0	0	0	34,789	34,789
Total Object Head-- 13 :									3,20,918	0	0	0	3,20,918	3,20,918
					21. Supplies And Materials	General-Voted	2869	Voucher	3,20,554	0	0	0	3,20,554	3,20,554
Total Object Head-- 21 :									3,20,554	0	0	0	3,20,554	3,20,554
Total Sub Head :									56,12,666	3,550	3,12,850	28,600	52,67,666	56,09,116
			(06) Ophthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1396	Voucher	96,236	0	5,000	0	91,236	96,236
						General-Voted	1827	Voucher						

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	01	001	(06) Ophthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1827		17,197	0	0	0	17,197	17,197						
									Total Object Head-- 1 :	1,13,433	0	5,000	0	1,08,433	1,13,433					
									(13) Office Expenses	General-Voted	1875	Voucher	14,400	0	0	0	14,400	14,400		
									Total Object Head-- 13 :	14,400	0	0	0	14,400	14,400					
									Total Sub Head :	1,27,833	0	5,000	0	1,22,833	1,27,833					
									(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance	General-Voted	1410	Voucher	47,403	0	4,000	2,200	41,203	47,403
										General-Voted	1822	Voucher	8,505	0	0	0	8,505	8,505		
									Total Object Head-- 1 :	55,908	0	4,000	2,200	49,708	55,908					
									Total Sub Head :	55,908	0	4,000	2,200	49,708	55,908					
									(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	General-Voted	1633	Voucher	790	0	0	0	790	790
									Total Object Head-- 14 :	790	0	0	0	790	790					
									Total Sub Head :	790	0	0	0	790	790					
									(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1884	Voucher	8,000	0	0	0	8,000	8,000
									Total Object Head-- 13 :	8,000	0	0	0	8,000	8,000					
									Total Sub Head :	8,000	0	0	0	8,000	8,000					
									(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0	02. Wages	General-Voted	1186	Voucher	2,57,082	0	0	0	2,57,082	2,57,082
									Total Object Head-- 2 :	2,57,082	0	0	0	2,57,082	2,57,082					
									Total Sub Head :	2,57,082	0	0	0	2,57,082	2,57,082					

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** NOV/2022

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** NOV/2022

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

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** NOV/2022

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

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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				8,47,092	0	60,760	2,200	7,84,132	8,47,092
					(13) Office Expenses	General-Voted	2871	Voucher	10,080	0	0	0	10,080	10,080
					Total Object Head-- 1 :				10,080	0	0	0	10,080	10,080
					Total Sub Head :				8,57,172	0	60,760	2,200	7,94,212	8,57,172
			(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	1817	Voucher	27,540	0	0	0	27,540	27,540
						General-Voted	555	Voucher	1,40,060	0	0	0	1,40,060	1,40,060
					Total Object Head-- 1 :				1,67,600	0	0	0	1,67,600	1,67,600
					Total Sub Head :				1,67,600	0	0	0	1,67,600	1,67,600
					Total Minor Head 105 :				10,24,772	0	60,760	2,200	9,61,812	10,24,772
					Total Sub Major Head 5 :				10,24,772	0	60,760	2,200	9,61,812	10,24,772
	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1412	Voucher	1,74,818	0	9,500	4,400	1,60,918	1,74,818
						General-Voted	1432	Voucher	1,29,500	0	10,000	0	1,19,500	1,29,500
						General-Voted	1627	Voucher	32,070	0	0	0	32,070	32,070
						General-Voted	1821	Voucher	37,944	0	0	0	37,944	37,944
						General-Voted	1834	Voucher	26,478	0	0	0	26,478	26,478
						General-Voted	2631	Voucher	1,791	0	0	0	1,791	1,791
					Total Object Head-- 1 :				4,02,601	0	19,500	4,400	3,78,701	4,02,601
					(13) Office Expenses	General-Voted	1874	Voucher	48,616	0	0	0	48,616	48,616
					Total Object Head-- 13 :				48,616	0	0	0	48,616	48,616

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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			
Total Sub Head :									4,51,217	0	19,500	4,400	4,27,317	4,51,217	
2210	06	101	(09) State Leprosy Officer'S Establishment-	(25) Emergency Health Crisis	0	02. Wages	General-Voted	1115	Voucher	18,11,350	0	0	0	18,11,350	18,11,350
Total Object Head-- 2 :									18,11,350	0	0	0	18,11,350	18,11,350	
Total Object Head-- 21 :									1,11,85,042	0	0	0	1,11,85,042	1,11,85,042	
Total Sub Head :									1,29,96,392	0	0	0	1,29,96,392	1,29,96,392	
Total Minor Head 101 :									1,34,47,609	0	19,500	4,400	1,34,23,709	1,34,47,609	
Total Sub Head :									10,57,783	500	1,51,510	2,200	9,03,573	10,57,283	
Total Minor Head 104 :									10,57,783	500	1,51,510	2,200	9,03,573	10,57,283	
Total Sub Major Head 6 :									1,45,05,392	500	1,71,010	6,600	1,43,27,282	1,45,04,892	
800	(23) Meghalaya Health	2	36. Grants-In-Aid	General-Voted	1502										

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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)	General-Voted	1502	Voucher	65,30,91,451	0	0	0	65,30,91,451	65,30,91,451
Total Object Head-- 36 :									65,30,91,451	0	0	0	65,30,91,451	65,30,91,451
Total Sub Head :									65,30,91,451	0	0	0	65,30,91,451	65,30,91,451
Total Minor Head 800 :									65,30,91,451	0	0	0	65,30,91,451	65,30,91,451
Total Sub Major Head 80 :									65,30,91,451	0	0	0	65,30,91,451	65,30,91,451
Total Major Head 2210 :									67,82,77,346	4,050	6,89,960	41,800	67,75,41,536	67,82,73,296
Total of Month :									67,82,77,346	4,050	6,89,960	41,800	67,75,41,536	67,82,73,296

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1844	Voucher	21,000	0	0	0	21,000	21,000
						General-Voted	2320	Voucher	1,61,396	0	50,000	0	1,11,396	1,61,396
						General-Voted	2833	Voucher	8,86,968	0	1,09,170	0	7,77,798	8,86,968
						General-Voted	2886	Voucher	1,89,187	0	0	0	1,89,187	1,89,187
						General-Voted	2900	Voucher	8,03,737	0	0	0	8,03,737	8,03,737
						General-Voted	2918	Voucher	21,71,990	3,550	2,18,680	28,600	19,21,160	21,68,440
						General-Voted	2919	Voucher	1,61,396	0	50,000	0	1,11,396	1,61,396
						General-Voted	322	Voucher	21,71,990	3,550	2,13,680	28,600	19,26,160	21,68,440
						General-Voted	332	Voucher	7,31,811	0	0	0	7,31,811	7,31,811

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Run Date :

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	457	Voucher	17,020	0	0	0	17,020	17,020
						General-Voted	500	Voucher	3,03,781	0	0	3,03,781	3,03,781	
						General-Voted	526	Voucher	8,86,968	0	1,09,170	0	7,77,798	8,86,968
				Total Object Head-- 1 :			85,07,244	7,100	7,50,700	57,200	76,92,244	85,00,144		
				02. Wages	General-Voted	3339	Voucher	86,244	0	0	86,244	86,244		
					General-Voted	782	Voucher	8,400	0	0	8,400	8,400		
			General-Voted		785	Voucher	83,880	0	0	83,880	83,880			
			Total Object Head-- 2 :			1,78,524	0	0	0	1,78,524	1,78,524			
			Total Sub Head :			86,85,768	7,100	7,50,700	57,200	78,70,768	86,78,668			
			(06) Ophthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2872	Voucher	70,454	0	5,000	0	65,454	70,454
						General-Voted	2890	Voucher	26,982	0	0	26,982	26,982	
						General-Voted	317	Voucher	74,951	0	5,000	0	69,951	74,951
						General-Voted	517	Voucher	20,686	0	0	20,686	20,686	
						Total Object Head-- 1 :			1,93,073	0	10,000	0	1,83,073	1,93,073
			Total Sub Head :			1,93,073	0	10,000	0	1,83,073	1,93,073			
(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance	General-Voted	2870	Voucher	48,003	0	4,000	2,200	41,803	48,003			
			General-Voted	451	Voucher	48,003	0	4,000	2,200	41,803	48,003			
			Total Object Head-- 1 :			96,006	0	8,000	4,400	83,606	96,006			
Total Sub Head :			96,006	0	8,000	4,400	83,606	96,006						
(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries	Voted-Sixth-Schedule-Khasi	2331	Voucher	1,70,612	0	12,540	0	1,58,072	1,70,612			

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	01	001	(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries	Voted-Sixth-Schedule-Khasi	3053	Voucher	1,70,612	0	12,540	0	1,58,072	1,70,612						
							565	Voucher	1,50,250	0	12,000	0	1,38,250	1,50,250						
							595	Voucher	3,07,256	0	24,000	0	2,83,256	3,07,256						
							599	Voucher	1,53,628	0	12,000	0	1,41,628	1,53,628						
							602	Voucher	1,54,228	0	12,000	0	1,42,228	1,54,228						
							Total Object Head-- 1 :								11,06,586	0	85,080	0	10,21,506	11,06,586
							Total Sub Head :								11,06,586	0	85,080	0	10,21,506	11,06,586
							(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0	02. Wages	General-Voted	3333	Voucher	66,920	0	0	0	66,920	66,920		
											3334	Voucher	66,920	0	0	0	66,920	66,920		
											3335	Voucher	14,164	0	0	0	14,164	14,164		
											3336	Voucher	66,920	0	0	0	66,920	66,920		
											3337	Voucher	95,248	0	0	0	95,248	95,248		
											Total Object Head-- 2 :								3,10,172	0
							Total Sub Head :								3,10,172	0	0	0	3,10,172	3,10,172
Total Minor Head 1 :								1,03,91,605	7,100	8,53,780	61,600	94,69,125	1,03,84,505							
104	(02) Establishment Of Central Medical Store.	0	21. Supplies And Materials	General-Voted	3320	Voucher	1,90,279	0	0	0	1,90,279	1,90,279								
					3325	Voucher	5,62,155	0	0	0	5,62,155	5,62,155								
					3326	Voucher	12,70,21,356	0	0	0	12,70,21,356	12,70,21,356								
					3327	Voucher	2,64,39,547	0	0	0	2,64,39,547	2,64,39,547								

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** DEC/2022

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

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	513	Voucher	70,146	0	0	0	70,146	70,146
Total Object Head-- 1 :									22,95,524	0	1,01,680	4,400	21,89,444	22,95,524
Total Sub Head :									22,95,524	0	1,01,680	4,400	21,89,444	22,95,524
Total Minor Head 110 :									22,95,524	0	1,01,680	4,400	21,89,444	22,95,524
Total Sub Major Head 1 :									21,24,56,961	7,100	10,33,060	66,000	21,13,50,801	21,24,49,861
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2970	Voucher	2,20,742	0	10,000	0	2,10,742	2,20,742
Total Object Head-- 1 :									6,65,656	0	41,000	0	6,24,656	6,65,656
Total Object Head-- 13 :									56,896	0	0	0	56,896	56,896
Total Sub Head :									7,22,552	0	41,000	0	6,81,552	7,22,552
			(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2995	Voucher	2,26,255	0	20,200	0	2,06,055	2,26,255
Total Object Head-- 13 :									23,501	0	0	0	23,501	23,501
Total Object Head-- 13 :									2,80,219	0	20,200	0	2,60,019	2,80,219

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** DEC/2022

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

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	3892	Voucher	1,40,660	0	0	0	1,40,660	1,40,660					
Total Object Head-- 1 :									2,81,320	0	0	0	2,81,320	2,81,320					
Total Sub Head :									2,81,320	0	0	0	2,81,320	2,81,320					
Total Minor Head 105 :									49,16,195	0	1,21,520	4,400	47,90,275	49,16,195					
Total Sub Major Head 5 :									49,16,195	0	1,21,520	4,400	47,90,275	49,16,195					
06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2865	Voucher	1,30,100	0	10,000	0	1,20,100	1,30,100						
					General-Voted	2867	Voucher	95,291	0	9,500	4,400	81,391	95,291						
					General-Voted	2888	Voucher	85,551	0	0	0	85,551	85,551						
					General-Voted	2904	Voucher	32,593	0	0	0	32,593	32,593						
					General-Voted	329	Voucher	1,91,564	0	9,500	4,400	1,77,664	1,91,564						
					General-Voted	374	Voucher	1,30,100	0	10,000	0	1,20,100	1,30,100						
					General-Voted	509	Voucher	22,485	0	0	0	22,485	22,485						
					Total Object Head-- 1 :									6,87,684	0	39,000	8,800	6,39,884	6,87,684
					Total Sub Head :									6,87,684	0	39,000	8,800	6,39,884	6,87,684
					(25) Emergency Health Crisis	0	02. Wages	General-Voted	3340	Voucher	43,47,963	0	0	0	43,47,963	43,47,963			
Total Object Head-- 2 :									43,47,963	0	0	0	43,47,963	43,47,963					
General-Voted	2296	Voucher	86,12,203	0				0	0	86,12,203	86,12,203								
General-Voted	2297	Voucher	1,20,72,580	0				0	0	1,20,72,580	1,20,72,580								
General-Voted	3319	Voucher	99,97,450	0				0	0	99,97,450	99,97,450								
30. Other Contractual.	General-Voted	3712	Voucher	4,00,000	0	0	0	4,00,000	4,00,000										

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500001 Director Of Health Services (M.I) Meghalaya Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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	101	(25) Emergency Health Crisis	0	30. Other Contractual.				Total Object Head-- 30 :	3,10,82,233	0	0	0	3,10,82,233
									Total Sub Head :	3,54,30,196	0	0	0	3,54,30,196
									Total Minor Head 101 :	3,61,17,880	0	39,000	8,800	3,60,70,080
		104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2816	Voucher	5,17,584	0	1,05,910	0	4,11,674	5,17,584
						General-Voted	2819	Voucher	1,28,665	500	45,600	2,200	80,365	1,28,165
						General-Voted	2893	Voucher	90,864	0	0	0	90,864	90,864
						General-Voted	2906	Voucher	26,468	0	0	0	26,468	26,468
						General-Voted	348	Voucher	5,17,584	0	1,05,910	0	4,11,674	5,17,584
						General-Voted	505	Voucher	53,096	0	0	0	53,096	53,096
						General-Voted	523	Voucher	1,89,083	500	45,600	2,200	1,40,783	1,88,583
									Total Object Head-- 1 :	15,23,344	1,000	3,03,020	4,400	12,14,924
									Total Sub Head :	15,23,344	1,000	3,03,020	4,400	12,14,924
									Total Minor Head 104 :	15,23,344	1,000	3,03,020	4,400	12,14,924
									Total Sub Major Head 6 :	3,76,41,224	1,000	3,42,020	13,200	3,72,85,004
									Total Major Head 2210 :	25,62,66,907	8,100	15,78,000	83,600	25,45,97,207
									Total of Month :	25,62,66,907	8,100	15,78,000	83,600	25,45,97,207
									Total of DDO 1500001 :	1,29,64,57,593	86,500	78,35,355	4,22,400	1,29,63,71,093
Reconciliation Portion														
Internal Adjustment of A.G. Office:														

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand :	26 Medical and Public Health, Family Welfare, Capital 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						
DDO wise Total (Original +Reconciliation+IA) :						1,29,63,71,093	
<u>Summary of DDO wise expenditure</u>							
2210	01	1	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	4,43,80,777
2210	01	1	(01) Health Directorate	0	02. Wages	General-Voted	10,99,598
2210	01	1	(01) Health Directorate	0	Medical Treatment	General-Voted	2,61,546
2210	01	1	(01) Health Directorate	0	(13) Office Expenses	General-Voted	10,46,643
2210	01	1	(01) Health Directorate	0	21. Supplies And Materials	General-Voted	3,20,554
2210	01	1	(01) Health Directorate	0	50.Other Charges	General-Voted	3,57,630
2210	01	1	(06) Ophthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted	9,67,090
2210	01	1	(06) Ophthalmic Cell In The Directorate-	0	(13) Office Expenses	General-Voted	21,420
2210	01	1	(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance	General-Voted	4,79,442
2210	01	1	(07) Meghalaya State Health Advisory Board	0	(13) Office Expenses	General-Voted	2,740
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	General-Voted	24,586
2210	01	1	(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries	Voted-Sixth-Schedule-Khasi	23,22,059
2210	01	1	(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	28,311
2210	01	1	(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State	0	02. Wages	General-Voted	17,37,840

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand :	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare				
Department :	Health and Family Welfare Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	1500001 Director Of Health Services (M.I) Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
Health Advisory Board						
2210 01 1	(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0	50. Other Charges	General-Voted	9,83,300	
2210 01 104	(02) Establishment Of Central Medical Store.	0	13. Office Expenses.	General-Voted	3,33,863	
2210 01 104	(02) Establishment Of Central Medical Store.	0	21. Supplies And Materials	General-Voted	41,04,21,494	
2210 01 109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	General-Voted	24,24,789	
2210 01 109	(01) School Health Unit-	0	(13) Office Expenses	General-Voted	35,995	
2210 01 110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	99,99,829	
2210 01 110	(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance	General-Voted	92,14,211	
2210 01 110	(13) Visual Impairment	1	(13) Office Expenses	General-Voted	97,567	
2210 02 101	(06) Ayush Services Under Nhm	2	36. Grants-In-Aid (Non-Salary)	General-Voted	95,30,573	
2210 02 102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	34,00,984	
2210 02 102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	56,896	
2210 02 102	(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27,64,443	
	(04) Establishment Of Homoeopathic Hospital-		(13) Office Expenses	Voted-Sixth-Schedule-Khasi		

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

06/02/2023

Demand :	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare				
Department :	Health and Family Welfare Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	1500001 Director Of Health Services (M.I) Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
2210 02 102	0				19,669	
2210 05 105 (01) Other Expenditure	1	32. Contribution	General-Voted	15,61,752		
2210 05 105 (01) Other Expenditure	1	34. Schorlarships And Stipends	General-Voted	31,83,520		
2210 05 105 (02) Education	1	(01) Salaries, Sumtuary Allowance	General-Voted	71,27,256		
2210 05 105 (02) Education	1	06.Medical Treatment.	General-Voted	75,000		
2210 05 105 (02) Education	1	(13) Office Expenses	General-Voted	25,059		
2210 05 105 (03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	14,31,860		
2210 06 101 (09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	36,17,113		
2210 06 101 (09) State Leprosy Officer'S Establishment-	0	(13) Office Expenses	General-Voted	48,616		
2210 06 101 (25) Emergency Health Crisis	0	02. Wages	General-Voted	1,66,56,584		
2210 06 101 (25) Emergency Health Crisis	0	13. Office Expenses	General-Voted	10,39,999		
2210 06 101 (25) Emergency Health Crisis	0	21. Supplies And Materials	General-Voted	2,69,99,507		
2210 06 101 (25) Emergency Health Crisis	0	30. Other Contractual.	General-Voted	3,10,82,233		
2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	General-Voted	25,17,837		
2210 06 104 (01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	83,47,709		

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

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital 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 Establihment-	0	(13) Office Expenses	General-Voted	3,90,922
2210	80	4	(03) Computerised Informatic Scheme	0	(13) Office Expenses	General-Voted	7,38,826
2210	80	800	(04) Assistance To Indian Red Cross Society, Shilong Branch (Recurring And Non-Recurring)	0	32.Contribution	General-Voted	5,00,000
2210	80	800	(23) Meghalaya Health Insurance Scheme	2	36. Grants-In-Aid (Non-Salary)	General-Voted	65,30,91,451
2210	80	800	(25) Article 275 (I) Of The Constitution Of India	0	36. Grants-In-Aid (Non-Salary)	General-Voted Central Sector Schemes	3,56,02,000
							1,29,63,71,093

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** APR/2022

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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare																			
Department : Health and Family Welfare Department																			
Treasury : Shillong (South) Treasury																			
D.D.O. : 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong																			
Month of Account: APR/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	61	Voucher	1,19,300	0	10,000	0	1,09,300	1,19,300					
						General-Voted	71	Voucher	1,10,271	0	47,000	0	63,271	1,10,271					
					Total Object Head-- 1 :							2,95,794	0	57,000	0	2,38,794	2,95,794		
					Total Sub Head :							2,95,794	0	57,000	0	2,38,794	2,95,794		
					(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries	General-Voted	62	Voucher	97,986	0	7,880	0	90,106	97,986			
								General-Voted	72	Voucher	1,79,789	2,000	10,000	4,400	1,63,389	1,77,789			
								Total Object Head-- 1 :						2,77,775	2,000	17,880	4,400	2,53,495	2,75,775
								Total Sub Head :						2,77,775	2,000	17,880	4,400	2,53,495	2,75,775
								Total Minor Head 107 :						5,73,569	2,000	74,880	4,400	4,92,289	5,71,569
								Total Sub Major Head 6 :						83,12,385	11,535	9,30,070	52,800	73,17,980	83,00,850
Total Major Head 2210 :									92,75,017	15,535	10,19,330	72,600	81,67,552	92,59,482					
Total of Month :									92,75,017	15,535	10,19,330	72,600	81,67,552	92,59,482					
Month of Account: MAY/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head				Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1789	Voucher	1,36,316	0	0	0	1,36,316	1,36,316					
					General-Voted	2539	Voucher	4,32,672	0	0	0	4,32,672	4,32,672						
					General-Voted	62	Voucher	94,030	0	0	0	94,030	94,030						
					General-Voted	73													

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** MAY/2022

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

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

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1423	Voucher	27,000	0	0	0	27,000	27,000
						General-Voted	63	Voucher	1,19,300	0	10,000	0	1,09,300	1,19,300
						General-Voted	74	Voucher	1,10,271	0	47,000	0	63,271	1,10,271
						Total Object Head-- 1 :			2,84,230	0	57,000	0	2,27,230	2,84,230
			Total Sub Head :			2,84,230	0	57,000	0	2,27,230	2,84,230			
			(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries	General-Voted	70	Voucher	97,986	0	7,880	0	90,106	97,986
						General-Voted	75	Voucher	1,79,789	2,000	10,000	4,400	1,63,389	1,77,789
					Total Object Head-- 1 :			2,77,775	2,000	17,880	4,400	2,53,495	2,75,775	
					02. Wages	General-Voted	1952	Voucher	30,900	0	0	0	30,900	30,900
			Total Object Head-- 2 :			30,900	0	0	0	30,900	30,900			
Total Sub Head :			3,08,675	2,000	17,880	4,400	2,84,395	3,06,675						
Total Minor Head 107 :			5,92,905	2,000	74,880	4,400	5,11,625	5,90,905						
Total Sub Major Head 6 :			82,21,757	46,855	9,63,570	52,800	71,58,532	81,74,902						
Total Major Head 2210 :			96,51,524	50,855	10,52,830	72,600	84,75,239	96,00,669						
Total of Month :			96,51,524	50,855	10,52,830	72,600	84,75,239	96,00,669						

Month of Account: JUN/2022

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** JUN/2022

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	382	Voucher	21,43,754	0	2,20,280	0	19,23,474	21,43,754								
						General-Voted	884	Voucher	18,000	0	0	0	18,000	18,000								
						General-Voted	898	Voucher	1,01,740	0	0	0	1,01,740	1,01,740								
					Total Object Head-- 1 :								94,91,557	11,879	8,91,160	52,800	85,35,718	94,79,678				
					Total Sub Head :								94,91,557	11,879	8,91,160	52,800	85,35,718	94,79,678				
					Total Minor Head 106 :								94,91,557	11,879	8,91,160	52,800	85,35,718	94,79,678				
					107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1032	Voucher	36,000	0	0	0	36,000	36,000					
									General-Voted	2065	Voucher	25,839	0	0	0	25,839	25,839					
									General-Voted	2070	Voucher	29,829	0	0	0	29,829	29,829					
									General-Voted	376	Voucher	1,10,271	0	47,000	0	63,271	1,10,271					
									General-Voted	455	Voucher	31,914	0	0	0	31,914	31,914					
									General-Voted	459	Voucher	1,24,546	0	10,000	0	1,14,546	1,24,546					
									Total Object Head-- 1 :								3,58,399	0	57,000	0	3,01,399	3,58,399
									Total Sub Head :								3,58,399	0	57,000	0	3,01,399	3,58,399
									(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries	General-Voted	2063	Voucher	44,286	0	0	0	44,286	44,286		
General-Voted	2067	Voucher	26,004	0								0	0	26,004	26,004							
General-Voted	375	Voucher	1,79,789	2,000	10,000	4,400	1,63,389	1,77,789														
General-Voted	457	Voucher	97,986	0	7,880	0	90,106	97,986														
Total Object Head-- 1 :								3,48,065				2,000	17,880	4,400	3,23,785	3,46,065						
02. Wages			General-Voted	1915	Voucher	18,000	0	0	0	18,000	18,000											
Total Object Head-- 2 :								18,000	0	0	0	18,000	18,000									

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						3,66,065	2,000	17,880	4,400	3,41,785	3,64,065
			Total Minor Head 107 :						7,24,464	2,000	74,880	4,400	6,43,184	7,22,464
			Total Sub Major Head 6 :						1,02,16,021	13,879	9,66,040	57,200	91,78,902	1,02,02,142
			Total Major Head 2210 :						1,16,06,419	20,879	10,96,880	77,000	1,04,11,660	1,15,85,540
			Total of Month :						1,16,06,419	20,879	10,96,880	77,000	1,04,11,660	1,15,85,540

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(21) State Mental Health Authority (Smha)	0	30. Other Contractual Services	General-Voted	1963	Voucher	1,39,071	0	0	0	1,39,071	1,39,071
			Total Object Head-- 30 :						1,39,071	0	0	0	1,39,071	1,39,071
			Total Sub Head :						1,39,071	0	0	0	1,39,071	1,39,071
			Total Minor Head 1 :						1,39,071	0	0	0	1,39,071	1,39,071
		110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance	General-Voted	290	Voucher	96,100	0	0	0	96,100	96,100
						General-Voted	299	Voucher	1,39,220	0	0	0	1,39,220	1,39,220
						General-Voted	366	Voucher	7,99,795	5,175	1,15,800	19,800	6,59,020	7,94,620
						General-Voted	430	Voucher	31,378	0	0	0	31,378	31,378
			Total Object Head-- 1 :											

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** JUL/2022

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

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** JUL/2022

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

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			Total Minor Head 107 :				6,77,745	2,000	74,880	4,400	5,96,465	6,75,745
					Total Sub Major Head 6 :				92,68,443	11,439	9,49,010	61,600	82,46,394	92,57,004
					Total Major Head 2210 :				1,04,74,007	16,614	10,64,810	81,400	93,11,183	1,04,57,393
					Total of Month :				1,04,74,007	16,614	10,64,810	81,400	93,11,183	1,04,57,393

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1734	Voucher	24,049	0	4,140	0	19,909	24,049
						General-Voted	1736	Voucher	28,378	1,000	6,000	0	21,378	27,378
						General-Voted	2129	Voucher	28,000	0	0	0	28,000	28,000
						General-Voted	583	Voucher	7,68,310	4,113	1,06,880	19,800	6,37,517	7,64,197
						General-Voted	595	Voucher	96,100	0	0	0	96,100	96,100
						General-Voted	596	Voucher	1,39,220	0	0	0	1,39,220	1,39,220
					Total Object Head-- 1 :				10,84,057	5,113	1,17,020	19,800	9,42,124	10,78,944
					21. Materials And Supplies, Store And Equipments	General-Voted	1939	Voucher	1,69,287	0	0	0	1,69,287	1,69,287
						General-Voted	2560	Voucher	2,03,226	0	0	0	2,03,226	2,03,226
						General-Voted	413	Voucher	49,560	0	0	0	49,560	49,560
					Total Object Head-- 21 :				4,22,073	0	0	0	4,22,073	4,22,073
					Total Sub Head :				15,06,130	5,113	1,17,020	19,800	13,64,197	15,01,017

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Minor Head 110 :									15,06,130	5,113	1,17,020	19,800	13,64,197	15,01,017
Total Sub Major Head 1 :									15,06,130	5,113	1,17,020	19,800	13,64,197	15,01,017
2210	01	110												
	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1166	Voucher	1,36,600	0	0	0	1,36,600	1,36,600
						General-Voted	1735	Voucher	17,688	0	3,840	0	13,848	17,688
						General-Voted	1737	Voucher	31,275	350	2,500	0	28,425	30,925
						General-Voted	1796	Voucher	37,130	0	0	0	37,130	37,130
						General-Voted	2131	Voucher	63,000	0	0	0	63,000	63,000
						General-Voted	2309	Voucher	51,500	0	0	0	51,500	51,500
						General-Voted	2342	Voucher	1,64,500	0	0	0	1,64,500	1,64,500
						General-Voted	2626	Voucher	40,887	0	0	0	40,887	40,887
						General-Voted	565	Voucher	9,218	350	4,000	0	4,868	8,868
						General-Voted	577	Voucher	51,21,980	10,314	6,58,260	50,600	44,02,806	51,11,666
						General-Voted	579	Voucher	21,090	0	0	0	21,090	21,090
						General-Voted	580	Voucher	27,248	0	0	0	27,248	27,248
						General-Voted	607	Voucher	17,49,100	240	1,78,960	0	15,69,900	17,48,860
						General-Voted	608	Voucher	1,06,524	0	50,000	0	56,524	1,06,524
						General-Voted	609	Voucher	36,323	0	0	0	36,323	36,323
						General-Voted	615	Voucher	2,74,075	0	0	0	2,74,075	2,74,075
Total Object Head-- 1 :									78,88,138	11,254	8,97,560	50,600	69,28,724	78,76,884
						General-Voted	1951	Voucher	32,400	0	0	0	32,400	32,400
						General-Voted	1962	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	1968	Voucher	10,800	0	0	0	10,800	10,800

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	02. Wages				54,000	0	0	0	54,000	54,000
					(13) Office Expenses	General-Voted	1470	Voucher	11,58,517	0	0	0	11,58,517	11,58,517
						General-Voted	2561	Voucher	1,13,400	0	0	0	1,13,400	1,13,400
						General-Voted	2854	Voucher	2,55,644	0	0	0	2,55,644	2,55,644
					Total Object Head-- 13 :				15,27,561	0	0	0	15,27,561	15,27,561
					21. Materials And Supplies, Store And Equipments	General-Voted	1467	Voucher	18,260	0	0	0	18,260	18,260
						General-Voted	1468	Voucher	20,535	0	0	0	20,535	20,535
					Total Object Head-- 21 :				38,795	0	0	0	38,795	38,795
					Total Sub Head :				95,08,494	11,254	8,97,560	50,600	85,49,080	94,97,240
					Total Minor Head 106 :				95,08,494	11,254	8,97,560	50,600	85,49,080	94,97,240
		107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2308	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	2341	Voucher	52,000	0	0	0	52,000	52,000
						General-Voted	2625	Voucher	28,875	0	0	0	28,875	28,875
						General-Voted	578	Voucher	2,102	0	0	0	2,102	2,102
						General-Voted	581	Voucher	1,15,980	0	50,000	0	65,980	1,15,980
						General-Voted	594	Voucher	1,27,375	0	10,000	0	1,17,375	1,27,375
						General-Voted	616	Voucher	27,325	0	0	0	27,325	27,325
					Total Object Head-- 1 :				3,71,657	0	60,000	0	3,11,657	3,71,657
					Total Sub Head :				3,71,657	0	60,000	0	3,11,657	3,71,657
			(02) Establishment Of Drug Testing Laboratories For Quality Control Of	0	01.Salaries	General-Voted	2130	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	593	Voucher	1,00,350	0	7,880	0	92,470	1,00,350

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.	0	01.Salaries	General-Voted	597	Voucher	1,87,630	2,000	10,000	4,400	1,71,230	1,85,630				
Total Object Head-- 1 :									3,01,980	2,000	17,880	4,400	2,77,700	2,99,980				
									02. Wages	General-Voted	1970	Voucher	22,380	0	0	0	22,380	22,380
Total Object Head-- 2 :									22,380	0	0	0	22,380	22,380				
Total Sub Head :									3,24,360	2,000	17,880	4,400	3,00,080	3,22,360				
Total Minor Head 107 :									6,96,017	2,000	77,880	4,400	6,11,737	6,94,017				
Total Sub Major Head 6 :									1,02,04,511	13,254	9,75,440	55,000	91,60,817	1,01,91,257				
Total Major Head 2210 :									1,17,10,641	18,367	10,92,460	74,800	1,05,25,014	1,16,92,274				
Total of Month :									1,17,10,641	18,367	10,92,460	74,800	1,05,25,014	1,16,92,274				

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2433	Voucher	6,000	0	0	0	6,000	6,000			
									General-Voted	717	Voucher	7,68,310	4,000	1,07,380	17,600	6,39,330	7,64,310
									General-Voted	725	Voucher	96,100	0	0	0	96,100	96,100
									General-Voted	742	Voucher	1,39,220	0	0	0	1,39,220	1,39,220
									General-Voted	751	Voucher	53,250	1,000	10,140	0	42,110	52,250
Total Object Head-- 1 :									10,62,880	5,000	1,17,520	17,600	9,22,760	10,57,880			

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** SEP/2022

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

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	718	Voucher	1,15,980	0	50,000	0	65,980	1,15,980
						General-Voted	755	Voucher	1,27,375	0	10,000	0	1,17,375	1,27,375
						General-Voted	769	Voucher	32,580	0	0	0	32,580	32,580
					Total Object Head-- 1 :			2,75,935	0	60,000	0	2,15,935	2,75,935	
					(13) Office Expenses	General-Voted	1362	Voucher	7,664	0	0	0	7,664	7,664
					Total Object Head-- 13 :			7,664	0	0	0	7,664	7,664	
			Total Sub Head :			2,83,599	0	60,000	0	2,23,599	2,83,599			
			(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries	General-Voted	719	Voucher	1,87,630	2,000	5,000	4,400	1,76,230	1,85,630
						General-Voted	767	Voucher	1,00,350	0	7,880	0	92,470	1,00,350
					Total Object Head-- 1 :			2,87,980	2,000	12,880	4,400	2,68,700	2,85,980	
					02. Wages	General-Voted	2009	Voucher	20,515	0	0	0	20,515	20,515
					Total Object Head-- 2 :			20,515	0	0	0	20,515	20,515	
					13. Office Expenses	General-Voted	1361	Voucher	8,554	0	0	0	8,554	8,554
			Total Object Head-- 13 :			8,554	0	0	0	8,554	8,554			
			Total Sub Head :			3,17,049	2,000	12,880	4,400	2,97,769	3,15,049			
Total Minor Head 107 :			6,00,648	2,000	72,880	4,400	5,21,368	5,98,648						
Total Sub Major Head 6 :			89,10,641	11,415	10,39,970	52,800	78,06,456	88,99,226						
Total Major Head 2210 :			99,73,521	16,415	11,57,490	70,400	87,29,216	99,57,106						
Total of Month :			99,73,521	16,415	11,57,490	70,400	87,29,216	99,57,106						

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(21) State Mental Health Authority (Smha)	0	30. Other Contractual Services	General-Voted	2215	Voucher	1,37,038	0	0	0	1,37,038	1,37,038
Total Object Head-- 30 :									1,37,038	0	0	0	1,37,038	1,37,038
Total Sub Head :									1,37,038	0	0	0	1,37,038	1,37,038
Total Minor Head 1 :									1,37,038	0	0	0	1,37,038	1,37,038
		110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance	General-Voted	192	Voucher	8,21,210	4,203	1,35,520	17,600	6,63,887	8,17,007
						General-Voted	229	Voucher	96,100	0	0	0	96,100	96,100
						General-Voted	326	Voucher	69,610	0	0	0	69,610	69,610
Total Object Head-- 1 :									9,86,920	4,203	1,35,520	17,600	8,29,597	9,82,717
			21. Materials And Supplies, Store And Equipments			General-Voted	1853	Voucher	49,560	0	0	0	49,560	49,560
						General-Voted	1854	Voucher	2,29,984	0	0	0	2,29,984	2,29,984
						General-Voted	1855	Voucher	1,69,758	0	0	0	1,69,758	1,69,758
						General-Voted	2124	Voucher	1,26,353	0	0	0	1,26,353	1,26,353
Total Object Head-- 21 :									5,75,655	0	0	0	5,75,655	5,75,655
			52. Machinery Equipment/Tools & Plant			General-Voted	2123	Voucher	66,316	0	0	0	66,316	66,316
Total Object Head-- 52 :									66,316	0	0	0	66,316	66,316
Total Sub Head :									16,28,891	4,203	1,35,520	17,600	14,71,568	16,24,688
Total Minor Head 110 :									16,28,891	4,203	1,35,520	17,600	14,71,568	16,24,688
Total Sub Major Head 1 :									17,65,929	4,203	1,35,520	17,600	16,08,606	17,61,726
	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including	0	(01) Salaries, Sumtuary Allowance	General-Voted	173	Voucher	49,850	1,000	6,340	0	42,510	48,850
						General-Voted	1753	Voucher	1,36,600	0	0	0	1,36,600	1,36,600

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** OCT/2022

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

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Run Date :

06/02/2023

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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)	21. Materials And Supplies, Store And Equipments	General-Voted		1353	Voucher	1,56,538	0	0	0	1,56,538	1,56,538					
					General-Voted		1361	Voucher	31,360	0	0	0	31,360	31,360					
					General-Voted		1363	Voucher	1,27,529	0	0	0	1,27,529	1,27,529					
					General-Voted		1364	Voucher	1,96,047	0	0	0	1,96,047	1,96,047					
					General-Voted		1498	Voucher	48,411	0	0	0	48,411	48,411					
					General-Voted		1499	Voucher	1,62,475	0	0	0	1,62,475	1,62,475					
					General-Voted		1500	Voucher	1,46,326	0	0	0	1,46,326	1,46,326					
					General-Voted		1501	Voucher	1,52,973	0	0	0	1,52,973	1,52,973					
					General-Voted		1502	Voucher	38,220	0	0	0	38,220	38,220					
					General-Voted		1504	Voucher	1,54,666	0	0	0	1,54,666	1,54,666					
					General-Voted		1505	Voucher	1,66,232	0	0	0	1,66,232	1,66,232					
					General-Voted		1856	Voucher	11,04,000	0	0	0	11,04,000	11,04,000					
					Total Object Head-- 21 :								33,80,739	0	0	0	33,80,739	33,80,739	
					27. Minor Works/Maintenance					General-Voted		2017	Voucher	26,930	0	0	0	26,930	26,930
										General-Voted		2122	Voucher	27,866	0	0	0	27,866	27,866
					Total Object Head-- 27 :								54,796	0	0	0	54,796	54,796	
					Total Sub Head :								1,20,77,363	9,900	9,46,340	48,400	1,10,72,723	1,20,67,463	
					Total Minor Head 106 :								1,20,77,363	9,900	9,46,340	48,400	1,10,72,723	1,20,67,463	
							107	(01) Establishment Of Combined Food And Drugs Laboratories-	(01) Salaries, Sumtuary Allowance	General-Voted		190	Voucher	1,15,980	0	50,000	0	65,980	1,15,980
										General-Voted		193	Voucher	32,580	0	0	0	32,580	32,580
										General-Voted		325	Voucher	1,27,375	0	10,000	0	1,17,375	1,27,375
Total Object Head-- 1 :																			

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				2,75,935	0	60,000	0	2,15,935	2,75,935
Total Sub Head :									2,75,935	0	60,000	0	2,15,935	2,75,935
			(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries	General-Voted	189	Voucher	1,87,630	2,000	8,000	4,400	1,73,230	1,85,630
						General-Voted	324	Voucher	1,00,350	0	7,880	0	92,470	1,00,350
Total Object Head-- 1 :									2,87,980	2,000	15,880	4,400	2,65,700	2,85,980
					02. Wages	General-Voted	1529	Voucher	18,650	0	0	0	18,650	18,650
Total Object Head-- 2 :									18,650	0	0	0	18,650	18,650
Total Sub Head :									3,06,630	2,000	15,880	4,400	2,84,350	3,04,630
Total Minor Head 107 :									5,82,565	2,000	75,880	4,400	5,00,285	5,80,565
Total Sub Major Head 6 :									1,26,59,928	11,900	10,22,220	52,800	1,15,73,008	1,26,48,028
Total Major Head 2210 :									1,44,25,857	16,103	11,57,740	70,400	1,31,81,614	1,44,09,754
Total of Month :									1,44,25,857	16,103	11,57,740	70,400	1,31,81,614	1,44,09,754

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1413	Voucher	71,062	0	0	0	71,062	71,062
						General-Voted	1435	Voucher	98,170	0	0	0	98,170	98,170
						General-Voted	1484	Voucher	8,34,761	4,248	1,22,520	17,600	6,90,393	8,30,513

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** NOV/2022

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2855	Voucher	48,654	0	0	0	48,654	48,654					
						General-Voted	2856	Voucher	30,870	0	0	30,870	30,870						
						General-Voted	2858	Voucher	59,813	0	0	59,813	59,813						
						General-Voted	2859	Voucher	9,48,705	0	0	9,48,705	9,48,705						
						General-Voted	2865	Voucher	4,05,936	0	0	4,05,936	4,05,936						
					Total Object Head-- 1 :								92,21,939	10,685	9,83,640	48,400	81,79,214	92,11,254	
					06.Medical Treatment.					General-Voted	2867	Voucher	91,055	0	0	0	91,055	91,055	
					Total Object Head-- 6 :								91,055	0	0	0	91,055	91,055	
					Total Sub Head :								93,12,994	10,685	9,83,640	48,400	82,70,269	93,02,309	
					Total Minor Head 106 :								93,12,994	10,685	9,83,640	48,400	82,70,269	93,02,309	
							107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1403	Voucher	1,30,204	0	10,000	0	1,20,204	1,30,204
											General-Voted	1480	Voucher	23,594	0	0	23,594	23,594	
											General-Voted	1491	Voucher	3,217	0	0	3,217	3,217	
											General-Voted	1493	Voucher	1,18,401	0	56,000	62,401	1,18,401	
											General-Voted	2857	Voucher	5,727	0	0	5,727	5,727	
General-Voted	2860	Voucher	21,357	0							0	21,357	21,357						
General-Voted	2864	Voucher	25,461	0							0	25,461	25,461						
Total Object Head-- 1 :											3,27,961	0	66,000	0	2,61,961	3,27,961			
(13) Office Expenses										General-Voted	1183	Voucher	38,002	0	0	0	38,002	38,002	
										General-Voted	1184	Voucher	24,994	0	0	0	24,994	24,994	
Total Object Head-- 13 :								62,996	0	0	0	62,996	62,996						

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-	21. Materials And Supplies, Store And Equipments	General-Voted		1283	Voucher	57,440	0	0	0	57,440	57,440		
					General-Voted		1284	Voucher	2,49,982	0	0	0	2,49,982	2,49,982		
					General-Voted		1285	Voucher	2,11,423	0	0	0	2,11,423	2,11,423		
					Total Object Head-- 21 :			5,18,845	0	0	0	5,18,845	5,18,845			
					Total Sub Head :			9,09,802	0	66,000	0	8,43,802	9,09,802			
			(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	01.Salaries	General-Voted		1415	Voucher	1,05,786	0	8,120	0	97,666	1,05,786		
					General-Voted		1496	Voucher	1,91,740	2,000	8,000	4,400	1,77,340	1,89,740		
					General-Voted		2862	Voucher	36,612	0	0	0	36,612	36,612		
					General-Voted		2863	Voucher	21,276	0	0	0	21,276	21,276		
					Total Object Head-- 1 :			3,55,414	2,000	16,120	4,400	3,32,894	3,53,414			
						02. Wages	General-Voted		2950	Voucher	11,430	0	0	0	11,430	11,430
			Total Object Head-- 2 :			11,430	0	0	0	11,430	11,430					
			Total Sub Head :			3,66,844	2,000	16,120	4,400	3,44,324	3,64,844					
Total Minor Head 107 :			12,76,646	2,000	82,120	4,400	11,88,126	12,74,646								
Total Sub Major Head 6 :			1,05,89,640	12,685	10,65,760	52,800	94,58,395	1,05,76,955								
Total Major Head 2210 :			1,19,92,565	16,933	11,88,280	70,400	1,07,16,952	1,19,75,632								
Total of Month :			1,19,92,565	16,933	11,88,280	70,400	1,07,16,952	1,19,75,632								

Month of Account: DEC/2022

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

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2091	Voucher	5,922	0	0	0	5,922	5,922
						General-Voted	2317	Voucher	13,813	0	0	0	13,813	13,813
						General-Voted	2322	Voucher	48,179	0	0	0	48,179	48,179
						General-Voted	2823	Voucher	8,40,056	4,373	1,22,520	17,600	6,95,563	8,35,683
						General-Voted	2840	Voucher	48,179	0	0	0	48,179	48,179
						General-Voted	2843	Voucher	48,179	0	0	0	48,179	48,179
						General-Voted	2896	Voucher	32,636	0	0	0	32,636	32,636
						General-Voted	2909	Voucher	98,770	0	0	0	98,770	98,770
						General-Voted	2917	Voucher	71,662	0	0	0	71,662	71,662
						General-Voted	405	Voucher	98,770	0	0	0	98,770	98,770
						General-Voted	409	Voucher	8,40,056	4,634	1,22,520	17,600	6,95,302	8,35,422
						General-Voted	432	Voucher	71,662	0	0	0	71,662	71,662
Total Object Head-- 1 :									22,17,884	9,007	2,45,040	35,200	19,28,637	22,08,877
					(13) Office Expenses	General-Voted	1217	Voucher	15,770	0	0	0	15,770	15,770
						General-Voted	2098	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	723	Voucher	12,615	0	0	0	12,615	12,615
						General-Voted	766	Voucher	75,000	0	0	0	75,000	75,000
Total Object Head-- 13 :									1,39,385	0	0	0	1,39,385	1,39,385
					27. Minor Works/Maintenance	General-Voted	2094	Voucher	1,32,689	0	0	0	1,32,689	1,32,689
Total Object Head-- 27 :									1,32,689	0	0	0	1,32,689	1,32,689
Total Sub Head :									24,89,958	9,007	2,45,040	35,200	22,00,711	24,80,951
Total Minor Head 110 :														

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110							24,89,958	9,007	2,45,040	35,200	22,00,711	24,80,951
Total Sub Major Head 1 :									24,89,958	9,007	2,45,040	35,200	22,00,711	24,80,951
	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2812	Voucher	51,71,930	8,564	6,77,690	46,200	44,39,476	51,63,366
						General-Voted	2831	Voucher	57,362	0	0	0	57,362	57,362
						General-Voted	2847	Voucher	3,85,180	0	0	0	3,85,180	3,85,180
						General-Voted	2897	Voucher	58,220	0	0	0	58,220	58,220
						General-Voted	2915	Voucher	21,35,190	698	2,79,720	0	18,54,772	21,34,492
						General-Voted	3338	Voucher	22,180	0	0	0	22,180	22,180
						General-Voted	412	Voucher	51,89,798	13,485	6,78,690	50,600	44,47,023	51,76,313
						General-Voted	420	Voucher	97,714	0	29,000	0	68,714	97,714
						General-Voted	424	Voucher	3,85,180	0	0	0	3,85,180	3,85,180
						General-Voted	435	Voucher	21,35,190	0	2,79,720	0	18,55,470	21,35,190
						General-Voted	460	Voucher	17,559	0	0	0	17,559	17,559
						General-Voted	720	Voucher	19,500	0	0	0	19,500	19,500
Total Object Head-- 1 :									1,56,75,003	22,747	19,44,820	96,800	1,36,10,636	1,56,52,256
						General-Voted	1903	Voucher	3,11,400	0	0	0	3,11,400	3,11,400
						General-Voted	724	Voucher	21,600	0	0	0	21,600	21,600
						General-Voted	726	Voucher	10,800	0	0	0	10,800	10,800
Total Object Head-- 2 :									3,43,800	0	0	0	3,43,800	3,43,800
						General-Voted	1775	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
						General-Voted	3323	Voucher	10,857	0	0	0	10,857	10,857
Total Object Head-- 6 :									1,98,357	0	0	0	1,98,357	1,98,357

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1218	Voucher	39,817	0	0	0	39,817	39,817					
						General-Voted	1219	Voucher	2,800	0	0	2,800	2,800						
						General-Voted	729	Voucher	5,431	0	0	5,431	5,431						
						Total Object Head-- 13 :								48,048	0	0	0	48,048	48,048
						Total Sub Head :								1,62,65,208	22,747	19,44,820	96,800	1,42,00,841	1,62,42,461
						Total Minor Head 106 :								1,62,65,208	22,747	19,44,820	96,800	1,42,00,841	1,62,42,461
						107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2826	Voucher	1,19,601	0	56,000	0	63,601	1,19,601	
										General-Voted	2844	Voucher	33,846	0	0	33,846	33,846		
										General-Voted	2911	Voucher	1,30,804	0	10,000	1,20,804	1,30,804		
										General-Voted	3322	Voucher	27,420	0	0	27,420	27,420		
										General-Voted	428	Voucher	33,846	0	0	33,846	33,846		
										General-Voted	443	Voucher	1,30,804	0	10,000	1,20,804	1,30,804		
										General-Voted	447	Voucher	1,19,601	0	56,000	63,601	1,19,601		
Total Object Head-- 1 :										5,95,922	0	1,32,000	0	4,63,922	5,95,922				
(13) Office Expenses	General-Voted	727	Voucher	4,629	0					0	4,629	4,629							
Total Object Head-- 13 :										4,629	0	0	0	4,629	4,629				
Total Sub Head :										6,00,551	0	1,32,000	0	4,68,551	6,00,551				
(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries	General-Voted	2090	Voucher					1,992	0	0	0	1,992	1,992				
			General-Voted	2828	Voucher					1,94,140	2,000	8,000	4,400	1,79,740	1,92,140				
			General-Voted	2912	Voucher	1,06,386	0	8,120	0	98,266	1,06,386								
			General-Voted	407	Voucher	1,94,140	2,000	8,000	4,400	1,79,740	1,92,140								

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500002 Director Of Health Services (Research Etc) Meghalaya Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	01.Salaries	General-Voted		439	Voucher	1,06,386	0	8,120	0	98,266	1,06,386
Total Object Head-- 1 :									6,03,044	4,000	32,240	8,800	5,58,004	5,99,044
				13. Office Expenses	General-Voted		721	Voucher	5,155	0	0	0	5,155	5,155
Total Object Head-- 13 :									5,155	0	0	0	5,155	5,155
Total Sub Head :									6,08,199	4,000	32,240	8,800	5,63,159	6,04,199
Total Minor Head 107 :									12,08,750	4,000	1,64,240	8,800	10,31,710	12,04,750
Total Sub Major Head 6 :									1,74,73,958	26,747	21,09,060	1,05,600	1,52,32,551	1,74,47,211
Total Major Head 2210 :									1,99,63,916	35,754	23,54,100	1,40,800	1,74,33,262	1,99,28,162
Total of Month :									1,99,63,916	35,754	23,54,100	1,40,800	1,74,33,262	1,99,28,162
Total of DDO 1500002 :									10,90,73,467	2,07,455	1,11,83,920	7,30,400	9,69,51,692	10,88,66,012
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													10,88,66,012	
Summary of DDO wise expenditure														
2210	01	1	(21) State Mental Health Authority (Smha)	0	30. Other Contractual Services	General-Voted								2,76,109
2210	01	110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance	General-Voted								1,13,86,823

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Demand :	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare				
Department :	Health and Family Welfare Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	1500002 Director Of Health Services (Research Etc) Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
2210 01 110 (09)	Establishment Of Blood Bank	0	06.Medical Treatment.	General-Voted	1,04,545	
2210 01 110 (09)	Establishment Of Blood Bank	0	(13) Office Expenses	General-Voted	1,39,385	
2210 01 110 (09)	Establishment Of Blood Bank	0	21. Materials And Supplies, Store And Equipments	General-Voted	9,97,728	
2210 01 110 (09)	Establishment Of Blood Bank	0	27. Minor Works/Maintenance	General-Voted	1,97,531	
2210 01 110 (09)	Establishment Of Blood Bank	0	52. Machinery Equipment/Tools & Plant	General-Voted	66,316	
2210 06 106 (01)	Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	8,11,49,503	
2210 06 106 (01)	Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	02. Wages	General-Voted	14,59,810	
2210 06 106 (01)	Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	06.Medical Treatment.	General-Voted	6,54,104	
2210 06 106 (01)	Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(13) Office Expenses	General-Voted	20,46,519	
2210 06 106 (01)	Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	21. Materials And Supplies, Store And Equipments	General-Voted	34,19,534	
2210 06 106 (01)	Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	27. Minor Works/Maintenance	General-Voted	54,796	

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Run Date : 06/02/2023

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

Thereof)							
2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance	General-Voted	30,70,393
2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	06.Medical Treatment.	General-Voted	4,800
2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(13) Office Expenses	General-Voted	75,289
2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	21. Materials And Supplies, Store And Equipments	General-Voted	5,18,845
2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries	General-Voted	30,04,178
2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	02. Wages	General-Voted	2,26,095
2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	13. Office Expenses	General-Voted	13,709
							10,88,66,012

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	General-Voted	142	Challan	-15,000	0	0	0	-15,000	-15,000
Total Object Head-- I :									-15,000	0	0	0	-15,000	-15,000
Total Sub Head :									-15,000	0	0	0	-15,000	-15,000
			(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	64	Voucher	15,000	0	0	0	15,000	15,000
					Centrally Sponsored Schemes	General-Voted	66	Voucher	1,39,942	0	10,610	0	1,29,332	1,39,942
					Centrally Sponsored Schemes	General-Voted	67	Voucher	1,59,450	0	28,500	2,200	1,28,750	1,59,450
Total Object Head-- I :									3,14,392	0	39,110	2,200	2,73,082	3,14,392
Total Sub Head :									3,14,392	0	39,110	2,200	2,73,082	3,14,392
Total Minor Head I :									2,99,392	0	39,110	2,200	2,58,082	2,99,392
Total Sub Major Head I :									2,99,392	0	39,110	2,200	2,58,082	2,99,392
80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	65	Voucher	1,39,292	0	10,610	0	1,28,682	1,39,292	
					General-Voted	68	Voucher	1,16,726	0	0	2,200	1,14,526	1,16,726	
Total Object Head-- I :									2,56,018	0	10,610	2,200	2,43,208	2,56,018
Total Sub Head :									2,56,018	0	10,610	2,200	2,43,208	2,56,018
Total Minor Head 4 :									2,56,018	0	10,610	2,200	2,43,208	2,56,018
Total Sub Major Head 80 :									2,56,018	0	10,610	2,200	2,43,208	2,56,018

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Major Head 2210 :									5,55,410	0	49,720	4,400	5,01,290	5,55,410
2211	00	001	(01) State Family Welfare 0 Bureau	(01) Salaries, Sumtuary Allowance	General-Voted		187	Voucher	29,722	0	0	0	29,722	29,722
					Centrally Sponsored Schemes	General-Voted	198	Voucher	6,539	0	0	0	6,539	6,539
					Centrally Sponsored Schemes	General-Voted	201	Voucher	2,86,392	0	31,860	0	2,54,532	2,86,392
						General-Voted	203	Voucher	1,49,556	0	25,000	0	1,24,556	1,49,556
					Centrally Sponsored Schemes	General-Voted	205	Voucher	3,61,360	1,000	10,000	2,200	3,48,160	3,60,360
						General-Voted	210	Voucher	4,91,364	0	77,500	2,200	4,11,664	4,91,364
					Centrally Sponsored Schemes	General-Voted	215	Voucher	17,164	0	0	0	17,164	17,164
Total Object Head-- I :									13,42,097	1,000	1,44,360	4,400	11,92,337	13,41,097
Total Sub Head :									13,42,097	1,000	1,44,360	4,400	11,92,337	13,41,097
Total Minor Head I :									13,42,097	1,000	1,44,360	4,400	11,92,337	13,41,097
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	General-Voted		212	Voucher	29,722	0	0	0	29,722	29,722
Total Object Head-- I :									29,722	0	0	0	29,722	29,722
Total Sub Head :									29,722	0	0	0	29,722	29,722
Total Minor Head 103 :									29,722	0	0	0	29,722	29,722
		104	(01) Establishment Of 0 State Health Transport	(01) Salaries, Sumtuary Allowance	General-Voted		191	Voucher	24,522	0	0	0	24,522	24,522

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare														
Department : Health and Family Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong														
Month of Account: APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	General-Voted	194	Voucher	28,498	0	0	0	28,498	28,498
Total Object Head-- 1 :									53,020	0	0	0	53,020	53,020
Total Sub Head :									53,020	0	0	0	53,020	53,020
Total Minor Head 104 :									53,020	0	0	0	53,020	53,020
Total Sub Major Head 0 :									14,24,839	1,000	1,44,360	4,400	12,75,079	14,23,839
Total Major Head 2211 :									14,24,839	1,000	1,44,360	4,400	12,75,079	14,23,839
Total of Month :									19,80,249	1,000	1,94,080	8,800	17,76,369	19,79,249
Month of Account: MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	49	Voucher	1,60,479	0	28,500	2,200	1,29,779	1,60,479
					Centrally Sponsored Schemes	General-Voted	50	Voucher	13,000	0	0	0	13,000	13,000
					Centrally Sponsored Schemes	General-Voted	51	Voucher	2,000	0	0	0	2,000	2,000
					Centrally Sponsored Schemes	General-Voted	52	Voucher	1,39,292	0	10,610	0	1,28,682	1,39,292

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance				3,14,771	0	39,110	2,200	2,73,461	3,14,771
					Total Object Head-- 1 :				3,14,771	0	39,110	2,200	2,73,461	3,14,771
					Total Sub Head :				3,14,771	0	39,110	2,200	2,73,461	3,14,771
					Total Minor Head 1 :				3,14,771	0	39,110	2,200	2,73,461	3,14,771
					Total Sub Major Head 1 :				3,14,771	0	39,110	2,200	2,73,461	3,14,771
	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2523	Voucher	3,963	0	0	0	3,963	3,963
						General-Voted	56	Voucher	88,144	0	0	2,200	85,944	88,144
						General-Voted	84	Voucher	23,778	0	0	0	23,778	23,778
						General-Voted	99	Voucher	1,39,292	0	10,610	0	1,28,682	1,39,292
					Total Object Head-- 1 :				2,55,177	0	10,610	2,200	2,42,367	2,55,177
					Total Sub Head :				2,55,177	0	10,610	2,200	2,42,367	2,55,177
			(04) Strengthening Civil Registration System	0	30. Other Contractual Services	General-Voted	514	Voucher	1,85,000	0	0	0	1,85,000	1,85,000
					Total Object Head-- 30 :				1,85,000	0	0	0	1,85,000	1,85,000
					Total Sub Head :				1,85,000	0	0	0	1,85,000	1,85,000
					Total Minor Head 4 :				4,40,177	0	10,610	2,200	4,27,367	4,40,177
					Total Sub Major Head 80 :				4,40,177	0	10,610	2,200	4,27,367	4,40,177
					Total Major Head 2210 :				7,54,948	0	49,720	4,400	7,00,828	7,54,948
2211	00	001	(01) State Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	General-Voted	1474	Voucher	28,731	0	0	0	28,731	28,731
						Centrally Sponsored Schemes	1477	Voucher	17,204	0	0	0	17,204	17,204

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1851	Voucher	6,500	0	0	0	6,500	6,500
						General-Voted	2511	Voucher	67,559	0	0	0	67,559	67,559
						General-Voted	2512	Voucher	67,559	0	0	0	67,559	67,559
						General-Voted	761	Voucher	31,914	0	0	0	31,914	31,914
						General-Voted	765	Voucher	1,78,714	0	20,000	0	1,58,714	1,78,714
						General-Voted	767	Voucher	4,91,364	0	77,500	2,200	4,11,664	4,91,364
					Centrally Sponsored Schemes	General-Voted	768	Voucher	2,54,104	1,000	10,000	2,200	2,40,904	2,53,104
						General-Voted	769	Voucher	1,49,556	0	39,000	0	1,10,556	1,49,556
					Centrally Sponsored Schemes	General-Voted	782	Voucher	2,86,042	0	31,860	0	2,54,182	2,86,042
					Centrally Sponsored Schemes	General-Voted	789	Voucher	1,11,357	0	0	0	1,11,357	1,11,357
Total Object Head-- 1 :									16,90,604	1,000	1,78,360	4,400	15,06,844	16,89,604
				02. Wages		General-Voted	1741	Voucher	23,880	0	0	0	23,880	23,880
					Centrally Sponsored Schemes	General-Voted	187	Voucher	23,880	0	0	0	23,880	23,880
Total Object Head-- 2 :									47,760	0	0	0	47,760	47,760
Total Sub Head :									17,38,364	1,000	1,78,360	4,400	15,54,604	17,37,364
Total Minor Head 1 :									17,38,364	1,000	1,78,360	4,400	15,54,604	17,37,364

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1476	Voucher	20,805	0	0	0	20,805	20,805				
						General-Voted	788	Voucher	6,935	0	0	0	6,935	6,935				
						Total Object Head-- 1 :			27,740	0	0	0	27,740	27,740				
						Total Sub Head :			27,740	0	0	0	27,740	27,740				
						Total Minor Head 103 :			27,740	0	0	0	27,740	27,740				
						104	0	(01) Establishment Of State Health Transport Organisation	(01) Salaries, Sumtuary Allowance	General-Voted	1475	Voucher	30,627	0	0	0	30,627	30,627
										General-Voted	1478	Voucher	16,269	0	0	0	16,269	16,269
										General-Voted	1479	Voucher	1,644	0	0	0	1,644	1,644
										General-Voted	1689	Voucher	18,000	0	0	0	18,000	18,000
										General-Voted	763	Voucher	25,338	0	0	0	25,338	25,338
General-Voted	780	Voucher	4,712	0	0					0	4,712	4,712						
Total Object Head-- 1 :			96,590	0	0					0	96,590	96,590						
Total Sub Head :			96,590	0	0	0	96,590	96,590										
Total Minor Head 104 :			96,590	0	0	0	96,590	96,590										
Total Sub Major Head 0 :			18,62,694	1,000	1,78,360	4,400	16,78,934	18,61,694										
Total Major Head 2211 :			18,62,694	1,000	1,78,360	4,400	16,78,934	18,61,694										
Total of Month :			26,17,642	1,000	2,28,080	8,800	23,79,762	26,16,642										

Month of Account: JUN/2022

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

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	General-Voted	5813	Challan	-15,000	0	0	0	-15,000	-15,000
Total Object Head-- I :									-15,000	0	0	0	-15,000	-15,000
Total Sub Head :									-15,000	0	0	0	-15,000	-15,000
			(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	2091	Voucher	37,622	0	0	0	37,622	37,622
					Centrally Sponsored Schemes	General-Voted	323	Voucher	1,60,479	0	28,500	2,200	1,29,779	1,60,479
					Centrally Sponsored Schemes	General-Voted	369	Voucher	15,000	0	0	0	15,000	15,000
					Centrally Sponsored Schemes	General-Voted	371	Voucher	1,39,292	0	10,610	0	1,28,682	1,39,292
Total Object Head-- I :									3,52,393	0	39,110	2,200	3,11,083	3,52,393
Total Sub Head :									3,52,393	0	39,110	2,200	3,11,083	3,52,393
Total Minor Head I :									3,37,393	0	39,110	2,200	2,96,083	3,37,393
Total Sub Major Head I :									3,37,393	0	39,110	2,200	2,96,083	3,37,393
	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2090	Voucher	23,324	0	0	0	23,324	23,324
						General-Voted	318	Voucher	35,339	0	0	0	35,339	35,339
						General-Voted	370	Voucher	6,562	0	0	2,200	4,362	6,562
						General-Voted	372	Voucher	1,39,292	0	10,610	0	1,28,682	1,39,292
						General-Voted	486	Voucher	62,649	0	0	0	62,649	62,649

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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				2,67,166	0	10,610	2,200	2,54,356	2,67,166	
Total Object Head-- 1 :									2,67,166	0	10,610	2,200	2,54,356	2,67,166	
Total Sub Head :									2,67,166	0	10,610	2,200	2,54,356	2,67,166	
			(04) Strengthening Civil Registration System	0	30. Other Contractual Services	General-Voted	632	Voucher	1,85,000	0	0	0	1,85,000	1,85,000	
Total Object Head-- 30 :									1,85,000	0	0	0	1,85,000	1,85,000	
Total Sub Head :									1,85,000	0	0	0	1,85,000	1,85,000	
Total Minor Head 4 :									4,52,166	0	10,610	2,200	4,39,356	4,52,166	
Total Sub Major Head 80 :									4,52,166	0	10,610	2,200	4,39,356	4,52,166	
Total Major Head 2210 :									7,89,559	0	49,720	4,400	7,35,439	7,89,559	
2211	00	001	(01) State Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	150	Voucher	2,903	0	0	0	2,903	2,903
						Centrally Sponsored Schemes	General-Voted	153	Voucher	63,921	0	0	0	63,921	63,921
						Centrally Sponsored Schemes	General-Voted	155	Voucher	2,99,279	1,000	10,000	2,200	2,86,079	2,98,279
							General-Voted	156	Voucher	3,28,270	0	45,000	0	2,83,270	3,28,270
						Centrally Sponsored Schemes	General-Voted	157	Voucher	2,86,042	0	31,860	0	2,54,182	2,86,042
							General-Voted	158	Voucher	31,729	0	0	0	31,729	31,729
						Centrally Sponsored	General-Voted	159	Voucher	6,539	0	0	0	6,539	6,539

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	160	Voucher	5,06,086	0	77,500	2,200	4,26,386	5,06,086					
					Centrally Sponsored Schemes	General-Voted	2220	Voucher	86,178	0	0	0	86,178	86,178				
					Centrally Sponsored Schemes	General-Voted	2224	Voucher	83,655	0	0	0	83,655	83,655				
					Centrally Sponsored Schemes	General-Voted	2225	Voucher	72,138	0	0	0	72,138	72,138				
					Centrally Sponsored Schemes	General-Voted	2226	Voucher	1,21,778	0	0	0	1,21,778	1,21,778				
					Centrally Sponsored Schemes	General-Voted	2334	Voucher	1,268	0	0	0	1,268	1,268				
					Total Object Head-- 1 :								18,89,786	1,000	1,64,360	4,400	17,20,026	18,88,786
					02. Wages	General-Voted	634	Voucher	23,880	0	0	0	23,880	23,880				
						Centrally Sponsored Schemes	General-Voted	635	Voucher	34,680	0	0	0	34,680				
						Centrally Sponsored Schemes	General-Voted	636	Voucher	10,800	0	0	0	10,800				
						Total Object Head-- 2 :								69,360	0	0	0	69,360
					Total Sub Head :								19,59,146	1,000	1,64,360	4,400	17,89,386	19,58,146
					Total Minor Head 1 :								19,59,146	1,000	1,64,360	4,400	17,89,386	19,58,146
					103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	General-Voted	151	Voucher	29,722	0	0	0	29,722	29,722		
General-Voted	2222	Voucher	6,619	0				0	0	6,619	6,619							
Total Object Head-- 1 :								36,341	0	0	0	36,341	36,341					

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						36,341	0	0	0	36,341	36,341
			Total Minor Head 103 :						36,341	0	0	0	36,341	36,341
2211	00	103	(01) Maternity And Child Welfare Schemes											
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	149	Voucher	4,560	0	0	0	4,560	4,560
						General-Voted	152	Voucher	25,338	0	0	0	25,338	25,338
						General-Voted	164	Voucher	28,498	0	0	0	28,498	28,498
						General-Voted	2221	Voucher	5,689	0	0	0	5,689	5,689
						General-Voted	2223	Voucher	2,033	0	0	0	2,033	2,033
			Total Object Head-- 1 :						66,118	0	0	0	66,118	66,118
			Total Sub Head :						66,118	0	0	0	66,118	66,118
			Total Minor Head 104 :						66,118	0	0	0	66,118	66,118
			Total Sub Major Head 0 :						20,61,605	1,000	1,64,360	4,400	18,91,845	20,60,605
			Total Major Head 2211 :						20,61,605	1,000	1,64,360	4,400	18,91,845	20,60,605
			Total of Month :						28,51,164	1,000	2,14,080	8,800	26,27,284	28,50,164

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	309	Voucher	1,62,819	0	23,500	2,200	1,37,119	1,62,819

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	384	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 1 :									1,77,819	0	23,500	2,200	1,52,119	1,77,819	
Total Sub Head :									1,77,819	0	23,500	2,200	1,52,119	1,77,819	
Total Minor Head 1 :									1,77,819	0	23,500	2,200	1,52,119	1,77,819	
Total Sub Major Head 1 :									1,77,819	0	23,500	2,200	1,52,119	1,77,819	
80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance		General-Voted	2568	Voucher	4,046	0	0	0	4,046	4,046	
												2,200	71,278	73,478	
												0	24,272	24,272	
Total Object Head-- 1 :									1,01,796	0	0	2,200	99,596	1,01,796	
Total Sub Head :									1,01,796	0	0	2,200	99,596	1,01,796	
												0	1,05,750	1,05,750	
Total Object Head-- 16 :									1,05,750	0	0	0	1,05,750	1,05,750	
												0	1,85,000	1,85,000	
Total Object Head-- 30 :									1,85,000	0	0	0	1,85,000	1,85,000	
Total Sub Head :									2,90,750	0	0	0	2,90,750	2,90,750	
Total Minor Head 4 :									3,92,546	0	0	2,200	3,90,346	3,92,546	
Total Sub Major Head 80 :									3,92,546	0	0	2,200	3,90,346	3,92,546	
Total Major Head 2210 :									5,70,365	0	23,500	4,400	5,42,465	5,70,365	

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1555	Voucher	18,088	0	0	0	18,088	18,088	
					General-Voted	192	Voucher	4,08,655	0	82,800	2,200	3,23,655	4,08,655	
					Centrally Sponsored Schemes	193	Voucher	3,05,318	1,000	10,000	2,200	2,92,118	3,04,318	
					Centrally Sponsored Schemes	195	Voucher	17,568	0	0	0	17,568	17,568	
					Centrally Sponsored Schemes	196	Voucher	23,424	0	0	0	23,424	23,424	
					General-Voted	197	Voucher	1,11,250	0	0	0	1,11,250	1,11,250	
					General-Voted	198	Voucher	3,35,875	0	45,000	0	2,90,875	3,35,875	
					Centrally Sponsored Schemes	199	Voucher	2,92,600	0	31,860	0	2,60,740	2,92,600	
					General-Voted	201	Voucher	30,340	0	0	0	30,340	30,340	
					Centrally Sponsored Schemes	202	Voucher	28,318	0	0	0	28,318	28,318	
					General-Voted	2574	Voucher	34,554	0	0	0	34,554	34,554	
					Centrally Sponsored Schemes	2575	Voucher	21,762	0	0	0	21,762	21,762	
					Centrally Sponsored Schemes	2577	Voucher	12,210	0	0	0	12,210	12,210	
					General-Voted	868	Voucher	26,079	0	0	0	26,079	26,079	
Total Object Head-- I :														

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Run Date :

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

Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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					16,66,041	1,000	1,69,660	4,400	14,90,981	16,65,041
				02. Wages		General-Voted	586	Voucher	89,868	0	0	0	89,868	89,868
						Centrally Sponsored Schemes	587	Voucher	34,680	0	0	0	34,680	34,680
				Total Object Head-- 2 :					1,24,548	0	0	0	1,24,548	1,24,548
				(11) Travel Expenses, Conveyance Allowances		General-Voted	585	Voucher	87,440	0	0	0	87,440	87,440
				Total Object Head-- 11 :					87,440	0	0	0	87,440	87,440
				Total Sub Head :					18,78,029	1,000	1,69,660	4,400	17,02,969	18,77,029
				Total Minor Head 1 :					18,78,029	1,000	1,69,660	4,400	17,02,969	18,77,029
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		General-Voted	194	Voucher	21,238	0	0	0	21,238	21,238
						General-Voted	302	Voucher	7,080	0	0	0	7,080	7,080
				Total Object Head-- 1 :					28,318	0	0	0	28,318	28,318
				Total Sub Head :					28,318	0	0	0	28,318	28,318
			(08) Pradhan Mantri Matru Vandhana Yojana (Pmmvy) Maternity Benefit Programme	50. Other Charges		General-Voted	2560	Voucher	28,22,500	0	0	0	28,22,500	28,22,500
				Total Object Head-- 50 :					28,22,500	0	0	0	28,22,500	28,22,500
				Total Sub Head :					28,22,500	0	0	0	28,22,500	28,22,500
				Total Minor Head 103 :					28,50,818	0	0	0	28,50,818	28,50,818
		104	(01) Establishment Of State Health Transport Organisation	(01) Salaries, Sumtuary Allowance		General-Voted	191	Voucher	36,080	0	0	0	36,080	36,080
						General-Voted	200	Voucher	24,998	0	0	0	24,998	24,998

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	General-Voted	2576	Voucher	9,615	0	0	0	9,615	9,615
Total Object Head-- 1 :									70,693	0	0	0	70,693	70,693
Total Sub Head :									70,693	0	0	0	70,693	70,693
Total Minor Head 104 :									70,693	0	0	0	70,693	70,693
Total Sub Major Head 0 :									47,99,540	1,000	1,69,660	4,400	46,24,480	47,98,540
Total Major Head 2211 :									47,99,540	1,000	1,69,660	4,400	46,24,480	47,98,540
Total of Month :									53,69,905	1,000	1,93,160	8,800	51,66,945	53,68,905

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	589	Voucher	1,67,570	0	23,500	2,200	1,41,870	1,67,570
Total Object Head-- 1 :									1,82,570	0	23,500	2,200	1,56,870	1,82,570
Total Sub Head :									1,82,570	0	23,500	2,200	1,56,870	1,82,570
Total Minor Head 1 :									1,82,570	0	23,500	2,200	1,56,870	1,82,570

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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		
Total Sub Major Head 1 :									1,82,570	0	23,500	2,200	1,56,870	1,82,570
2210	01	80	004	(01) Health Statistics-	(01) Salaries, Sumtuary Allowance	General-Voted	582	Voucher	1,05,020	0	0	2,200	1,02,820	1,05,020
Total Object Head-- 1 :									1,05,020	0	0	2,200	1,02,820	1,05,020
Total Sub Head :									1,05,020	0	0	2,200	1,02,820	1,05,020
			(04) Strengthening Civil Registration System	0	30. Other Contractual Services	General-Voted	1471	Voucher	1,85,000	0	0	0	1,85,000	1,85,000
Total Object Head-- 30 :									1,85,000	0	0	0	1,85,000	1,85,000
Total Sub Head :									1,85,000	0	0	0	1,85,000	1,85,000
Total Minor Head 4 :									2,90,020	0	0	2,200	2,87,820	2,90,020
Total Sub Major Head 80 :									2,90,020	0	0	2,200	2,87,820	2,90,020
Total Major Head 2210 :									4,72,590	0	23,500	4,400	4,44,690	4,72,590
2211	00	001	(01) State Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	2282	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	2283	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	2284	Voucher	19,500	0	0	0	19,500	19,500
						General-Voted	2285	Voucher	19,500	0	0	0	19,500	19,500
						Centrally Sponsored Schemes	365	Voucher	80,000	0	0	0	80,000	80,000
						Centrally Sponsored Schemes	366	Voucher	6,674	0	0	0	6,674	6,674
						Centrally Sponsored Schemes	367	Voucher	17,518	0	0	0	17,518	17,518

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		368	Voucher	1,62,291	0	0	0	1,62,291	1,62,291						
							369	Voucher	31,209	0	0	0	31,209	31,209						
							370	Voucher	1,57,250	0	25,000	0	1,32,250	1,57,250						
							371	Voucher	3,00,850	0	32,520	0	2,68,330	3,00,850						
							372	Voucher	4,09,216	0	82,800	2,200	3,24,216	4,09,216						
							373	Voucher	2,77,520	1,000	10,000	2,200	2,64,320	2,76,520						
							375	Voucher	30,478	0	0	0	30,478	30,478						
							Total Object Head-- 1 :								15,48,006	1,000	1,50,320	4,400	13,92,286	15,47,006
							02. Wages	Centrally Sponsored Schemes	General-Voted	449	Voucher	33,960	0	0	0	33,960	33,960			
										450	Voucher	61,950	0	0	0	61,950	61,950			
										Total Object Head-- 2 :								95,910	0	0
							Total Sub Head :								16,43,916	1,000	1,50,320	4,400	14,88,196	16,42,916
							Total Minor Head 1 :								16,43,916	1,000	1,50,320	4,400	14,88,196	16,42,916
							103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	General-Voted	377	Voucher	30,340	0	0	0	30,340	30,340		
Total Object Head-- 1 :											30,340	0	0	0	30,340	30,340				
Total Sub Head :											30,340	0	0	0	30,340	30,340				
Total Minor Head 103 :								30,340	0	0	0	30,340	30,340							

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	General-Voted	2286	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	364	Voucher	25,860	0	0	0	25,860	25,860
						General-Voted	374	Voucher	29,096	0	0	0	29,096	29,096
						General-Voted	376	Voucher	4,656	0	0	0	4,656	4,656
Total Object Head-- 1 :									68,612	0	0	0	68,612	68,612
Total Sub Head :									68,612	0	0	0	68,612	68,612
Total Minor Head 104 :									68,612	0	0	0	68,612	68,612
Total Sub Major Head 0 :									17,42,868	1,000	1,50,320	4,400	15,87,148	17,41,868
Total Major Head 2211 :									17,42,868	1,000	1,50,320	4,400	15,87,148	17,41,868
Total of Month :									22,15,458	1,000	1,73,820	8,800	20,31,838	22,14,458

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	1432	Voucher	1,42,475	0	10,610	0	1,31,865	1,42,475
						Centrally Sponsored Schemes	2870	Voucher	2,11,865	0	0	0	2,11,865	2,11,865
						Centrally Sponsored	729	Voucher	15,000	0	0	0	15,000	15,000

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	737	Voucher	1,67,570	0	23,500	2,200	1,41,870	1,67,570
Total Object Head-- 1 :									5,36,910	0	34,110	2,200	5,00,600	5,36,910	
Total Sub Head :									5,36,910	0	34,110	2,200	5,00,600	5,36,910	
Total Minor Head 1 :									5,36,910	0	34,110	2,200	5,00,600	5,36,910	
Total Sub Major Head 1 :									5,36,910	0	34,110	2,200	5,00,600	5,36,910	
80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1433	Voucher	1,05,447	0	0	0	1,05,447	1,05,447	
						General-Voted	1434	Voucher	36,678	0	15,000	0	21,678	36,678	
						General-Voted	734	Voucher	36,110	0	0	2,200	33,910	36,110	
						General-Voted	735	Voucher	1,245	0	0	0	1,245	1,245	
						General-Voted	736	Voucher	59,568	0	0	0	59,568	59,568	
						General-Voted	866	Voucher	4,894	0	0	0	4,894	4,894	
Total Object Head-- 1 :									2,43,942	0	15,000	2,200	2,26,742	2,43,942	
Total Sub Head :									2,43,942	0	15,000	2,200	2,26,742	2,43,942	
		(04) Strengthening Civil Registration System	0	30. Other Contractual Services		General-Voted	1185	Voucher	1,85,000	0	0	0	1,85,000	1,85,000	
Total Object Head-- 30 :									1,85,000	0	0	0	1,85,000	1,85,000	
Total Sub Head :									1,85,000	0	0	0	1,85,000	1,85,000	
Total Minor Head 4 :									4,28,942	0	15,000	2,200	4,11,742	4,28,942	
Total Sub Major Head 80 :									4,28,942	0	15,000	2,200	4,11,742	4,28,942	

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Major Head 2210 :									9,65,852	0	49,110	4,400	9,12,342	9,65,852
2211	00	001	(01) State Family Welfare 0 Bureau	(01) Salaries, Sumtuary Allowance		General-Voted	2257	Voucher	26,000	0	0	0	26,000	26,000
					Centrally Sponsored Schemes	General-Voted	603	Voucher	18,418	0	0	0	18,418	18,418
						General-Voted	605	Voucher	32,580	0	0	0	32,580	32,580
					Centrally Sponsored Schemes	General-Voted	607	Voucher	48,529	0	0	0	48,529	48,529
					Centrally Sponsored Schemes	General-Voted	609	Voucher	2,77,520	0	10,000	2,200	2,65,320	2,77,520
						General-Voted	610	Voucher	4,10,195	0	82,800	2,200	3,25,195	4,10,195
					Centrally Sponsored Schemes	General-Voted	611	Voucher	1,50,600	0	21,260	0	1,29,340	1,50,600
						General-Voted	612	Voucher	3,50,750	0	25,000	0	3,25,750	3,50,750
Total Object Head-- 1 :									13,14,592	0	1,39,060	4,400	11,71,132	13,14,592
				02. Wages		Centrally Sponsored Schemes	889	Voucher	61,950	0	0	0	61,950	61,950
						General-Voted	890	Voucher	34,680	0	0	0	34,680	34,680
Total Object Head-- 2 :									96,630	0	0	0	96,630	96,630
				(13) Office Expenses		General-Voted	2253	Voucher	76,800	0	0	0	76,800	76,800
Total Object Head-- 13 :									76,800	0	0	0	76,800	76,800
Total Sub Head :									14,88,022	0	1,39,060	4,400	13,44,562	14,88,022

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Minor Head 1 :									14,88,022	0	1,39,060	4,400	13,44,562	14,88,022
2211	00	001												
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	604	Voucher	20,553	0	0	0	20,553	20,553
						General-Voted	606	Voucher	7,829	0	0	0	7,829	7,829
Total Object Head-- 1 :									28,382	0	0	0	28,382	28,382
Total Sub Head :									28,382	0	0	0	28,382	28,382
Total Minor Head 103 :									28,382	0	0	0	28,382	28,382
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	608	Voucher	36,080	0	0	0	36,080	36,080
						General-Voted	620	Voucher	25,860	0	0	0	25,860	25,860
Total Object Head-- 1 :									61,940	0	0	0	61,940	61,940
Total Sub Head :									61,940	0	0	0	61,940	61,940
Total Minor Head 104 :									61,940	0	0	0	61,940	61,940
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	2707	Challan	-19,661	0	0	0	-19,661	-19,661
Total Object Head-- 70 :									-19,661	0	0	0	-19,661	-19,661
Total Sub Head :									-19,661	0	0	0	-19,661	-19,661
Total Minor Head 911 :									-19,661	0	0	0	-19,661	-19,661
Total Sub Major Head 0 :									15,58,683	0	1,39,060	4,400	14,15,223	15,58,683
Total Major Head 2211 :									15,58,683	0	1,39,060	4,400	14,15,223	15,58,683
Total of Month :									25,24,535	0	1,88,170	8,800	23,27,565	25,24,535

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	135	Voucher	1,68,609	0	23,500	2,200	1,42,909	1,68,609							
						Centrally Sponsored Schemes	General-Voted	303	Voucher	1,42,475	0	10,610	0	1,31,865	1,42,475							
						Centrally Sponsored Schemes	General-Voted	344	Voucher	13,500	0	0	0	13,500	13,500							
						Total Object Head-- 1 :									3,24,584	0	34,110	2,200	2,88,274	3,24,584		
						Total Sub Head :									3,24,584	0	34,110	2,200	2,88,274	3,24,584		
						Total Minor Head 1 :									3,24,584	0	34,110	2,200	2,88,274	3,24,584		
						Total Sub Major Head 1 :									3,24,584	0	34,110	2,200	2,88,274	3,24,584		
						80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	133	Voucher	1,54,500	0	25,000	0	1,29,500	1,54,500			
											General-Voted	139	Voucher	1,03,818	0	0	2,200	1,01,618	1,03,818			
											Total Object Head-- 1 :									2,58,318	0	25,000
Total Sub Head :											2,58,318	0	25,000	2,200	2,31,118	2,58,318						
(04) Strengthening Civil Registration System	0	30. Other Contractual Services	General-Voted	680	Voucher						1,85,000	0	0	0	1,85,000	1,85,000						
			Total Object Head-- 30 :									1,85,000	0	0	0	1,85,000	1,85,000					
			Total Sub Head :									1,85,000	0	0	0	1,85,000	1,85,000					
			Total Minor Head 4 :									4,43,318	0	25,000	2,200	4,16,118	4,43,318					
Total Sub Major Head 80 :											4,43,318	0	25,000	2,200	4,16,118	4,43,318						

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Major Head 2210 :									7,67,902	0	59,110	4,400	7,04,392	7,67,902
2211	00	001	(01) State Family Welfare 0 Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	2095	Voucher	1,50,250	50,000	20,000	0	80,250	1,00,250
					Centrally Sponsored Schemes	General-Voted	618	Voucher	1,50,250	71,667	20,000	0	58,583	78,583
					Centrally Sponsored Schemes	General-Voted	651	Voucher	49,954	0	0	0	49,954	49,954
					Centrally Sponsored Schemes	General-Voted	652	Voucher	2,92,738	0	10,000	2,200	2,80,538	2,92,738
						General-Voted	653	Voucher	4,42,423	0	82,800	2,200	3,57,423	4,42,423
						General-Voted	660	Voucher	3,50,750	0	25,000	0	3,25,750	3,50,750
					Centrally Sponsored Schemes	General-Voted	661	Voucher	1,50,600	0	21,260	0	1,29,340	1,50,600
						General-Voted	984	Voucher	26,220	0	0	0	26,220	26,220
Total Object Head-- 1 :									16,13,185	1,21,667	1,79,060	4,400	13,08,058	14,91,518
				02. Wages	Centrally Sponsored Schemes	General-Voted	443	Voucher	61,950	0	0	0	61,950	61,950
						General-Voted	445	Voucher	34,680	0	0	0	34,680	34,680
Total Object Head-- 2 :									96,630	0	0	0	96,630	96,630
				(13) Office Expenses		General-Voted	2102	Voucher	95,920	0	0	0	95,920	95,920
Total Object Head-- 13 :									95,920	0	0	0	95,920	95,920

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	001	(01) State Family Welfare Bureau		Total Sub Head :				18,05,735	1,21,667	1,79,060	4,400	15,00,608	16,84,068
					Total Minor Head 1 :				18,05,735	1,21,667	1,79,060	4,400	15,00,608	16,84,068
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	General-Voted	649	Voucher		30,340	0	0	0	30,340	30,340
					Total Object Head-- 1 :				30,340	0	0	0	30,340	30,340
					Total Sub Head :				30,340	0	0	0	30,340	30,340
					Total Minor Head 103 :				30,340	0	0	0	30,340	30,340
		104	(01) Establishment Of State Health Transport Organisation	(01) Salaries, Sumtuary Allowance	General-Voted	654	Voucher		30,067	0	0	0	30,067	30,067
					General-Voted	659	Voucher		3,609	0	0	0	3,609	3,609
					General-Voted	675	Voucher		24,998	0	0	0	24,998	24,998
					Total Object Head-- 1 :				58,674	0	0	0	58,674	58,674
					Total Sub Head :				58,674	0	0	0	58,674	58,674
					Total Minor Head 104 :				58,674	0	0	0	58,674	58,674
					Total Sub Major Head 0 :				18,94,749	1,21,667	1,79,060	4,400	15,89,622	17,73,082
					Total Major Head 2211 :				18,94,749	1,21,667	1,79,060	4,400	15,89,622	17,73,082
					Total of Month :				26,62,651	1,21,667	2,38,170	8,800	22,94,014	25,40,984

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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	

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1406	Voucher	1,73,256	0	23,500	2,200	1,47,556	1,73,256
					Centrally Sponsored Schemes	General-Voted	1442	Voucher	1,45,658	0	10,610	0	1,35,048	1,45,658	
					Centrally Sponsored Schemes	General-Voted	2333	Voucher	31,021	0	0	0	31,021	31,021	
					Centrally Sponsored Schemes	General-Voted	2633	Voucher	28,089	0	0	0	28,089	28,089	
									Total Object Head-- I :	3,78,024	0	34,110	2,200	3,41,714	3,78,024
									Total Sub Head :	3,78,024	0	34,110	2,200	3,41,714	3,78,024
									Total Minor Head I :	3,78,024	0	34,110	2,200	3,41,714	3,78,024
									Total Sub Major Head I :	3,78,024	0	34,110	2,200	3,41,714	3,78,024
80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance		General-Voted	1175	Voucher	12,375	0	0	0	12,375	12,375	
						General-Voted	1404	Voucher	61,600	0	0	0	61,600	61,600	
						General-Voted	1440	Voucher	1,57,980	0	25,000	0	1,32,980	1,57,980	
						General-Voted	1447	Voucher	4,993	0	0	0	4,993	4,993	
						General-Voted	1500	Voucher	74,946	0	0	2,200	72,746	74,946	
						General-Voted	2321	Voucher	18,357	0	0	0	18,357	18,357	
						General-Voted	2629	Voucher	30,708	0	0	0	30,708	30,708	
									Total Object Head-- I :	3,60,959	0	25,000	2,200	3,33,759	3,60,959

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong**Month of Account:** NOV/2022

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		
			Total Sub Head :						3,60,959	0	25,000	2,200	3,33,759	3,60,959
2210	80	004	(01) Health Statistics-											
			(04) Strengthening Civil Registration System	0	30. Other Contractual Services	General-Voted	1112	Voucher	1,85,000	0	0	0	1,85,000	1,85,000
			Total Object Head-- 30 :						1,85,000	0	0	0	1,85,000	1,85,000
			Total Sub Head :						1,85,000	0	0	0	1,85,000	1,85,000
			Total Minor Head 4 :						5,45,959	0	25,000	2,200	5,18,759	5,45,959
			Total Sub Major Head 80 :						5,45,959	0	25,000	2,200	5,18,759	5,45,959
			Total Major Head 2210 :						9,23,983	0	59,110	4,400	8,60,473	9,23,983
2211	00	001	(01) State Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes								
						General-Voted	237	Voucher	59,959	0	0	0	59,959	59,959
						General-Voted	2378	Voucher	81,189	0	0	0	81,189	81,189
						General-Voted	238	Voucher	4,53,031	0	82,800	2,200	3,68,031	4,53,031
						Centrally Sponsored Schemes	2384	Voucher	70,465	0	0	0	70,465	70,465
						General-Voted	2387	Voucher	11,790	0	0	0	11,790	11,790
						Centrally Sponsored Schemes	239	Voucher	2,83,337	0	10,000	2,200	2,71,137	2,83,337
						Centrally Sponsored Schemes	248	Voucher	18,799	0	0	0	18,799	18,799
						General-Voted	249	Voucher	37,633	0	0	0	37,633	37,633
						General-Voted	250	Voucher	3,58,712	0	25,000	0	3,33,712	3,58,712
						Centrally	254	Voucher	3,07,606	50,000	41,260	0	2,16,346	2,57,606

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	257	Voucher	26,382	0	0	0	26,382	26,382				
					Centrally Sponsored Schemes	General-Voted	258	Voucher	72,454	0	0	0	72,454	72,454				
					Centrally Sponsored Schemes	General-Voted	2649	Voucher	59,616	0	0	0	59,616	59,616				
					Centrally Sponsored Schemes	General-Voted	2650	Voucher	71,046	0	0	0	71,046	71,046				
					Centrally Sponsored Schemes	General-Voted	3029	Voucher	5,562	0	0	0	5,562	5,562				
					Centrally Sponsored Schemes	General-Voted	3030	Voucher	8,832	0	0	0	8,832	8,832				
					Centrally Sponsored Schemes	General-Voted	3119	Voucher	27,476	0	0	0	27,476	27,476				
					Total Object Head-- 1 :								19,53,889	50,000	1,59,060	4,400	17,40,429	19,03,889
					02. Wages				General-Voted	757	Voucher	34,680	0	0	0	34,680	34,680	
									Centrally Sponsored Schemes	General-Voted	758	Voucher	52,490	0	0	0	52,490	52,490
					Total Object Head-- 2 :								87,170	0	0	0	87,170	87,170
					Total Sub Head :								20,41,059	50,000	1,59,060	4,400	18,27,599	19,91,059
					Total Minor Head 1 :								20,41,059	50,000	1,59,060	4,400	18,27,599	19,91,059
103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	General-Voted	236	Voucher	7,989	0	0	0	7,989	7,989							
			General-Voted	2380	Voucher	5,418	0	0	0	5,418	5,418							

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong**Month of Account:** NOV/2022

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

Month of Account: DEC/2022

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

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	2875	Voucher	1,41,210	0	21,000	2,200	1,18,010	1,41,210
					Centrally Sponsored Schemes	General-Voted	2882	Voucher	1,46,258	0	10,610	0	1,35,648	1,46,258	
					Centrally Sponsored Schemes	General-Voted	394	Voucher	1,75,056	0	23,500	2,200	1,49,356	1,75,056	
					Centrally Sponsored Schemes	General-Voted	3950	Voucher	32,755	0	0	0	32,755	32,755	
					Centrally Sponsored Schemes	General-Voted	397	Voucher	1,46,258	0	10,610	0	1,35,648	1,46,258	
Total Object Head-- I :									6,41,537	0	65,720	4,400	5,71,417	6,41,537	
Total Sub Head :									6,41,537	0	65,720	4,400	5,71,417	6,41,537	
Total Minor Head I :									6,41,537	0	65,720	4,400	5,71,417	6,41,537	
Total Sub Major Head I :									6,41,537	0	65,720	4,400	5,71,417	6,41,537	
80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance		General-Voted	338	Voucher	56,154	0	0	0	56,154	56,154	
						General-Voted	3899	Voucher	78,918	0	0	2,200	76,718	78,918	
						General-Voted	3900	Voucher	74,253	0	0	0	74,253	74,253	
						General-Voted	3951	Voucher	1,58,580	0	0	0	1,58,580	1,58,580	
						General-Voted	400	Voucher	1,58,580	0	0	0	1,58,580	1,58,580	
						General-Voted	402	Voucher	1,08,974	0	0	2,200	1,06,774	1,08,974	

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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				6,35,459	0	0	4,400	6,31,059	6,35,459
Total Object Head-- 1 :									6,35,459	0	0	4,400	6,31,059	6,35,459
Total Sub Head :									6,35,459	0	0	4,400	6,31,059	6,35,459
			(04) Strengthening Civil Registration System	0	13. Office Expenses	General-Voted	3709	Voucher	52,875	0	0	0	52,875	52,875
Total Object Head-- 13 :									52,875	0	0	0	52,875	52,875
					30. Other Contractual Services	General-Voted	3329	Voucher	3,70,000	0	0	0	3,70,000	3,70,000
Total Object Head-- 30 :									3,70,000	0	0	0	3,70,000	3,70,000
Total Sub Head :									4,22,875	0	0	0	4,22,875	4,22,875
Total Minor Head 4 :									10,58,334	0	0	4,400	10,53,934	10,58,334
Total Sub Major Head 80 :									10,58,334	0	0	4,400	10,53,934	10,58,334
Total Major Head 2210 :									16,99,871	0	65,720	8,800	16,25,351	16,99,871
2211	00	001	(01) State Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	2449	Voucher	3,08,806	50,000	31,260	0	2,27,546	2,58,806
						General-Voted	2450	Voucher	3,93,426	0	74,800	2,200	3,16,426	3,93,426
						Centrally Sponsored Schemes	2451	Voucher	2,28,997	0	10,000	2,200	2,16,797	2,28,997
						General-Voted	309	Voucher	56,154	0	0	0	56,154	56,154
						Centrally Sponsored Schemes	320	Voucher	45,429	0	0	0	45,429	45,429
						General-Voted	323	Voucher	6,296	0	0	0	6,296	6,296

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	339	Voucher	4,56,574	0	74,800	2,200	3,79,574	4,56,574
					Centrally Sponsored Schemes	General-Voted	342	Voucher	3,85,923	0	10,000	2,200	3,73,723	3,85,923
						General-Voted	344	Voucher	3,59,912	0	25,000	0	3,34,912	3,59,912
					Centrally Sponsored Schemes	General-Voted	347	Voucher	3,08,806	50,000	31,260	0	2,27,546	2,58,806
					Centrally Sponsored Schemes	General-Voted	3740	Voucher	19,051	0	0	0	19,051	19,051
						General-Voted	3761	Voucher	1,61,396	0	25,000	0	1,36,396	1,61,396
						General-Voted	3766	Voucher	46,049	0	0	0	46,049	46,049
					Centrally Sponsored Schemes	General-Voted	3768	Voucher	1,02,506	0	0	0	1,02,506	1,02,506
						General-Voted	3777	Voucher	71,885	0	0	0	71,885	71,885
					Centrally Sponsored Schemes	General-Voted	3778	Voucher	57,671	0	0	0	57,671	57,671
					Centrally Sponsored Schemes	General-Voted	3937	Voucher	34,417	0	0	0	34,417	34,417
Total Object Head-- I :									30,43,298	1,00,000	2,82,120	8,800	26,52,378	29,43,298
				02. Wages	Centrally Sponsored Schemes	General-Voted	3515	Voucher	35,190	0	0	0	35,190	35,190
						General-Voted	3516	Voucher	60,210	0	0	0	60,210	60,210
						General-Voted	775	Voucher						

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	General-Voted		775		35,700	0	0	0	35,700	35,700
					Centrally Sponsored Schemes	General-Voted	776	Voucher	49,720	0	0	0	49,720	49,720
				Total Object Head-- 2 :					1,80,820	0	0	0	1,80,820	1,80,820
				(13) Office Expenses	General-Voted		3518	Voucher	2,500	0	0	0	2,500	2,500
					General-Voted		3519	Voucher	1,500	0	0	0	1,500	1,500
				Total Object Head-- 13 :					4,000	0	0	0	4,000	4,000
				51.Motor Vehicles	General-Voted		3520	Voucher	35,744	0	0	0	35,744	35,744
				Total Object Head-- 51 :					35,744	0	0	0	35,744	35,744
				Total Sub Head :					32,63,862	1,00,000	2,82,120	8,800	28,72,942	31,63,862
				Total Minor Head 1 :					32,63,862	1,00,000	2,82,120	8,800	28,72,942	31,63,862
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	General-Voted		333	Voucher	31,558	0	0	0	31,558	31,558
					General-Voted		3747	Voucher	21,377	0	0	0	21,377	21,377
					General-Voted		3765	Voucher	8,144	0	0	0	8,144	8,144
				Total Object Head-- 1 :					61,079	0	0	0	61,079	61,079
				Total Sub Head :					61,079	0	0	0	61,079	61,079
				Total Minor Head 103 :					61,079	0	0	0	61,079	61,079
		104	(01) Establishment Of 0 State Health Transport Organisation	(01) Salaries, Sumtuary Allowance	General-Voted		316	Voucher	31,184	0	0	0	31,184	31,184
					General-Voted		319	Voucher	3,743	0	0	0	3,743	3,743
					General-Voted		336	Voucher	79,418	0	6,520	2,200	70,698	79,418

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong**Month of Account:** DEC/2022

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	104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	3742	Voucher	52,436	0	6,520	2,200	43,716	52,436
						General-Voted	3763	Voucher	37,421	0	0	0	37,421	37,421
						General-Voted	3780	Voucher	26,113	0	0	0	26,113	26,113
Total Object Head-- 1 :									2,30,315	0	13,040	4,400	2,12,875	2,30,315
Total Sub Head :									2,30,315	0	13,040	4,400	2,12,875	2,30,315
Total Minor Head 104 :									2,30,315	0	13,040	4,400	2,12,875	2,30,315
Total Sub Major Head 0 :									35,55,256	1,00,000	2,95,160	13,200	31,46,896	34,55,256
Total Major Head 2211 :									35,55,256	1,00,000	2,95,160	13,200	31,46,896	34,55,256
Total of Month :									52,55,127	1,00,000	3,60,880	22,000	47,72,247	51,55,127
Total of DDO 1500003 :									2,86,62,159	2,76,667	20,21,650	96,800	2,62,67,042	2,83,85,492

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,83,85,492**Summary of DDO wise expenditure

2210	01	1	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	General-Voted									-30,000
2210	01	1	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	General-Voted									32,23,000
			(01) Health Statistics-		(01) Salaries, Sumtuary	General-Voted									

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Demand :	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare				
Department :	Health and Family Welfare Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>						
2210 80 4	0	Allowance			24,83,855	
2210 80 4	(04) Strengthening Civil Registration System	0	13. Office Expenses	General-Voted	52,875	
2210 80 4	(04) Strengthening Civil Registration System	0	16. Publications	General-Voted	1,05,750	
2210 80 4	(04) Strengthening Civil Registration System	0	30. Other Contractual Services	General-Voted	16,65,000	
2211 00 1	(01) State Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes 70,07,174	
2211 00 1	(01) State Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	General-Voted	87,77,657	
2211 00 1	(01) State Family Welfare Bureau	0	02. Wages	General-Voted	Centrally Sponsored Schemes 3,99,300	
2211 00 1	(01) State Family Welfare Bureau	0	02. Wages	General-Voted	3,99,528	
2211 00 1	(01) State Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	87,440	
2211 00 1	(01) State Family Welfare Bureau	0	(13) Office Expenses	General-Voted	1,76,720	
2211 00 1	(01) State Family Welfare Bureau	0	51.Motor Vehicles	General-Voted	35,744	
2211 00 103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,06,640	
2211 00 103	(08) Pradhan Mantri Matru Vandhana Yojana (Pmmvy) Maternity Benefit Programme	0	50. Other Charges	General-Voted	28,22,500	
2211 00 104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	8,91,970	
	(01) Refund Of Overpayment Pertaining To		70. Deduct Recoveries	General-Voted		

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital 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 ShillongSummary of DDO wise expenditure

2211	00	911	Previous Financial Year	0	-19,661
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2,83,85,492

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1123	Voucher	71,260	0	0	0	71,260	71,260
						Voted-Sixth-Schedule-Khasi	1124	Voucher	86,266	0	0	0	86,266	86,266
						Voted-Sixth-Schedule-Khasi	1125	Voucher	15,947	0	0	0	15,947	15,947
						Voted-Sixth-Schedule-Khasi	1126	Voucher	1,37,283	0	0	0	1,37,283	1,37,283
						Voted-Sixth-Schedule-Khasi	1150	Voucher	20,433	0	0	0	20,433	20,433
						Voted-Sixth-Schedule-Khasi	1203	Voucher	87,616	0	0	0	87,616	87,616
						Voted-Sixth-Schedule-Khasi	1204	Voucher	1,71,232	0	0	0	1,71,232	1,71,232
						Voted-Sixth-Schedule-Khasi	1205	Voucher	14,717	0	5,200	0	9,517	14,717
						Voted-Sixth-Schedule-Khasi	1206	Voucher	62,625	0	0	0	62,625	62,625
						Voted-Sixth-Schedule-Khasi	1490	Voucher	72,588	0	0	0	72,588	72,588
						Voted-Sixth-Schedule-Khasi	1738	Voucher	19,534	0	0	0	19,534	19,534
						Voted-Sixth-Schedule-Khasi	1740	Voucher	22,373	0	0	0	22,373	22,373
						Voted-Sixth-Schedule-Khasi	1741	Voucher	1,38,032	0	0	0	1,38,032	1,38,032
						Voted-Sixth-Schedule-Khasi	1743	Voucher	1,984	0	0	0	1,984	1,984
						Voted-Sixth-Schedule-Khasi	346	Voucher	1,27,519	0	0	0	1,27,519	1,27,519

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	353	Voucher	57,602	0	0	0	57,602	57,602
						Voted-Sixth-Schedule-Khasi	408	Voucher	12,288	0	0	0	12,288	12,288
						Voted-Sixth-Schedule-Khasi	411	Voucher	12,355	0	0	0	12,355	12,355
						Voted-Sixth-Schedule-Khasi	414	Voucher	48,227	0	0	0	48,227	48,227
						Voted-Sixth-Schedule-Khasi	417	Voucher	11,251	0	804	0	10,447	11,251
						Voted-Sixth-Schedule-Khasi	426	Voucher	74,166	0	0	0	74,166	74,166
						Voted-Sixth-Schedule-Khasi	451	Voucher	18,39,185	0	0	0	18,39,185	18,39,185
						Voted-Sixth-Schedule-Khasi	452	Voucher	4,63,649	0	0	0	4,63,649	4,63,649
						Voted-Sixth-Schedule-Khasi	453	Voucher	18,534	0	0	0	18,534	18,534
						Voted-Sixth-Schedule-Khasi	454	Voucher	70,90,130	5,000	5,41,900	0	65,43,230	70,85,130
						Voted-Sixth-Schedule-Khasi	504	Voucher	28,150	0	0	0	28,150	28,150
						Voted-Sixth-Schedule-Khasi	505	Voucher	37,805	0	0	0	37,805	37,805
						Voted-Sixth-Schedule-Khasi	506	Voucher	70,44,492	34,120	2,83,570	75,900	66,50,902	70,10,372
						Voted-Sixth-Schedule-Khasi	507	Voucher	1,47,05,381	64,153	12,68,120	1,47,400	1,32,25,708	1,46,41,228
						Voted-Sixth-Schedule-Khasi	518	Voucher	7,55,614	0	83,820	0	6,71,794	7,55,614

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	520	Voucher	1,86,147	0	0	0	1,86,147	1,86,147					
						Voted-Sixth-Schedule-Khasi	521	Voucher	45,973	0	0	45,973	45,973						
						Voted-Sixth-Schedule-Khasi	523	Voucher	5,54,593	0	0	5,54,593	5,54,593						
						Voted-Sixth-Schedule-Khasi	542	Voucher	11,715	0	0	11,715	11,715						
						Voted-Sixth-Schedule-Khasi	543	Voucher	35,145	0	0	35,145	35,145						
					Total Object Head-- 1 :								3,40,81,811	1,03,273	21,83,414	2,23,300	3,15,71,824	3,39,78,538	
					06.Medical Treatment.					Voted-Sixth-Schedule-Khasi	493	Challan	-2,54,905	0	0	0	-2,54,905	-2,54,905	
										General-Voted	494	Challan	-4,56,517	0	0	0	-4,56,517	-4,56,517	
										Voted-Sixth-Schedule-Khasi	495	Challan	-4,150	0	0	0	-4,150	-4,150	
					Total Object Head-- 6 :								-7,15,572	0	0	0	-7,15,572	-7,15,572	
					Total Sub Head :								3,33,66,239	1,03,273	21,83,414	2,23,300	3,08,56,252	3,32,62,966	
								(10) Establishment Of Psychiatric Clinic	0	(01) Salaries, Sumtuary Allowance	General-Voted	428	Voucher	3,12,460	1,000	20,760	6,600	2,84,100	3,11,460
											General-Voted	519	Voucher	1,15,258	0	8,640	0	1,06,618	1,15,258
										Total Object Head-- 1 :								4,27,718	1,000
					Total Sub Head :								4,27,718	1,000	29,400	6,600	3,90,718	4,26,718	
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	425	Voucher	1,19,054	0	13,420	0	1,05,634	1,19,054					
						Total Object Head-- 1 :								1,19,054	0	13,420	0	1,05,634	1,19,054

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** APR/2022

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

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Minor Head 101 :						1,43,781	0	14,000	2,200	1,27,581	1,43,781
			Total Sub Major Head 2 :						1,43,781	0	14,000	2,200	1,27,581	1,43,781
2210	02	101												
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	277	Voucher	16,91,744	3,000	2,17,090	0	14,71,654	16,88,744
						General-Voted	292	Voucher	1,58,904	0	15,850	2,200	1,40,854	1,58,904
						General-Voted	294	Voucher	8,174	0	0	0	8,174	8,174
			Total Object Head-- 1 :						18,58,822	3,000	2,32,940	2,200	16,20,682	18,55,822
			Total Sub Head :						18,58,822	3,000	2,32,940	2,200	16,20,682	18,55,822
			Total Minor Head 105 :						18,58,822	3,000	2,32,940	2,200	16,20,682	18,55,822
			Total Sub Major Head 5 :						18,58,822	3,000	2,32,940	2,200	16,20,682	18,55,822
			Total Major Head 2210 :						3,68,21,756	1,10,273	25,60,104	2,40,900	3,39,10,479	3,67,11,483
			Total of Month :						3,68,21,756	1,10,273	25,60,104	2,40,900	3,39,10,479	3,67,11,483

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1221	Voucher	16,349	0	0	0	16,349	16,349
						Voted-Sixth-Schedule-Khasi	1222	Voucher	15,128	0	0	0	15,128	15,128
						Voted-Sixth-Schedule-Khasi	1328	Voucher	31,229	0	0	0	31,229	31,229

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1329	Voucher	72,268	0	0	0	72,268	72,268	
						Voted-Sixth-Schedule-Khasi	1330	Voucher	72,268	0	0	0	72,268	72,268	
						Voted-Sixth-Schedule-Khasi	1687	Voucher	26,000	0	0	0	26,000	26,000	
						Voted-Sixth-Schedule-Khasi	1742	Voucher	35,550	0	0	0	35,550	35,550	
						Voted-Sixth-Schedule-Khasi	1743	Voucher	6,529	0	0	0	6,529	6,529	
						Voted-Sixth-Schedule-Khasi	1744	Voucher	59,490	0	0	0	59,490	59,490	
						Voted-Sixth-Schedule-Khasi	1745	Voucher	33,898	0	0	0	33,898	33,898	
						Voted-Sixth-Schedule-Khasi	1746	Voucher	91,522	0	0	0	91,522	91,522	
						Voted-Sixth-Schedule-Khasi	1747	Voucher	91,522	0	0	0	91,522	91,522	
						Voted-Sixth-Schedule-Khasi	1748	Voucher	92,722	0	0	0	92,722	92,722	
						Voted-Sixth-Schedule-Khasi	1791	Voucher	96,592	0	0	0	96,592	96,592	
						Voted-Sixth-Schedule-Khasi	1792	Voucher	96,592	0	0	0	96,592	96,592	
						Voted-Sixth-Schedule-Khasi	1793	Voucher	1,94,384	0	0	0	1,94,384	1,94,384	
						Voted-Sixth-Schedule-Khasi	182	Voucher	5,76,778	0	67,890	0	5,08,888	5,76,778	
						Voted-Sixth-Schedule-Khasi	186	Voucher	59,696	0	0	0	59,696	59,696	

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1871	Voucher	91,334	0	0	0	91,334	91,334
						Voted-Sixth-Schedule-Khasi	1872	Voucher	1,49,556	0	12,000	0	1,37,556	1,49,556
						Voted-Sixth-Schedule-Khasi	189	Voucher	1,47,85,092	55,000	12,87,590	1,47,400	1,32,95,102	1,47,30,092
						Voted-Sixth-Schedule-Khasi	208	Voucher	72,52,866	5,000	5,51,900	0	66,95,966	72,47,866
						Voted-Sixth-Schedule-Khasi	218	Voucher	5,49,140	0	0	0	5,49,140	5,49,140
						Voted-Sixth-Schedule-Khasi	2181	Voucher	46,361	0	0	0	46,361	46,361
						Voted-Sixth-Schedule-Khasi	2182	Voucher	18,960	0	0	0	18,960	18,960
						Voted-Sixth-Schedule-Khasi	2184	Voucher	47,019	0	0	0	47,019	47,019
						Voted-Sixth-Schedule-Khasi	219	Voucher	2,51,346	0	0	0	2,51,346	2,51,346
						Voted-Sixth-Schedule-Khasi	220	Voucher	37,805	0	0	0	37,805	37,805
						Voted-Sixth-Schedule-Khasi	223	Voucher	42,255	0	0	0	42,255	42,255
						Voted-Sixth-Schedule-Khasi	235	Voucher	1,00,862	0	7,460	0	93,402	1,00,862
						Voted-Sixth-Schedule-Khasi	236	Voucher	52,713	0	0	0	52,713	52,713
						Voted-Sixth-Schedule-Khasi	240	Voucher	1,39,118	0	0	0	1,39,118	1,39,118
						Voted-Sixth-Schedule-Khasi	241	Voucher	5,20,110	0	0	0	5,20,110	5,20,110

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2425	Voucher	91,524	0	0	0	91,524	91,524
						Voted-Sixth-Schedule-Khasi	2426	Voucher	18,805	0	0	0	18,805	18,805
						Voted-Sixth-Schedule-Khasi	2427	Voucher	6,305	0	0	0	6,305	6,305
						Voted-Sixth-Schedule-Khasi	2428	Voucher	1,37,748	0	0	0	1,37,748	1,37,748
						Voted-Sixth-Schedule-Khasi	2429	Voucher	2,136	0	0	0	2,136	2,136
						Voted-Sixth-Schedule-Khasi	243	Voucher	17,15,222	0	0	0	17,15,222	17,15,222
						Voted-Sixth-Schedule-Khasi	245	Voucher	70,93,815	34,120	2,82,570	75,900	67,01,225	70,59,695
						Voted-Sixth-Schedule-Khasi	246	Voucher	10,354	0	0	0	10,354	10,354
						Voted-Sixth-Schedule-Khasi	253	Voucher	41,385	0	0	0	41,385	41,385
						Voted-Sixth-Schedule-Khasi	2533	Voucher	35,550	0	0	0	35,550	35,550
						Voted-Sixth-Schedule-Khasi	2535	Voucher	19,830	0	0	0	19,830	19,830
						Voted-Sixth-Schedule-Khasi	2536	Voucher	11,251	0	804	0	10,447	11,251
						Voted-Sixth-Schedule-Khasi	2537	Voucher	43,698	0	0	0	43,698	43,698
						Voted-Sixth-Schedule-Khasi	254	Voucher	9,636	0	0	0	9,636	9,636
						Voted-Sixth-Schedule-Khasi	2546	Voucher	45,761	0	0	0	45,761	45,761

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2547	Voucher	45,761	0	0	0	45,761	45,761
						Voted-Sixth-Schedule-Khasi	255	Voucher	20,667	0	0	0	20,667	20,667
						Voted-Sixth-Schedule-Khasi	256	Voucher	11,192	0	0	0	11,192	11,192
						General-Voted	822	Challan	-5,000	0	0	0	-5,000	-5,000
						General-Voted	823	Challan	-5,000	0	0	0	-5,000	-5,000
						General-Voted	824	Challan	-5,000	0	0	0	-5,000	-5,000
						General-Voted	825	Challan	-5,000	0	0	0	-5,000	-5,000
						General-Voted	826	Challan	-2,705	0	0	0	-2,705	-2,705
						General-Voted	827	Challan	-5,000	0	0	0	-5,000	-5,000
						General-Voted	828	Challan	-5,000	0	0	0	-5,000	-5,000
						General-Voted	829	Challan	-5,000	0	0	0	-5,000	-5,000
						General-Voted	830	Challan	-5,000	0	0	0	-5,000	-5,000
						General-Voted	831	Challan	-5,000	0	0	0	-5,000	-5,000
						General-Voted	832	Challan	-5,000	0	0	0	-5,000	-5,000
						General-Voted	833	Challan	-5,000	0	0	0	-5,000	-5,000
						Voted-Sixth-Schedule-Khasi	955	Voucher	90,965	0	0	0	90,965	90,965
						Voted-Sixth-Schedule-Khasi	956	Voucher	4,613	0	0	0	4,613	4,613
						General-Voted	979	Challan	-1,09,127	0	0	0	-1,09,127	-1,09,127
Total Object Head-- I :									3,50,42,440	94,120	22,10,214	2,23,300	3,25,14,806	3,49,48,320
Total Sub Head :									3,50,42,440	94,120	22,10,214	2,23,300	3,25,14,806	3,49,48,320

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	General-Voted	64	Voucher	1,15,258	0	8,640	0	1,06,618	1,15,258
						General-Voted	89	Voucher	2,13,346	1,000	21,760	6,600	1,83,986	2,12,346
						General-Voted	90	Voucher	99,114	0	0	0	99,114	99,114
						Total Object Head-- I :			4,27,718	1,000	30,400	6,600	3,89,718	4,26,718
			Total Sub Head :			4,27,718	1,000	30,400	6,600	3,89,718	4,26,718			
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	244	Voucher	1,19,054	0	13,420	0	1,05,634	1,19,054
						Total Object Head-- I :			1,19,054	0	13,420	0	1,05,634	1,19,054
						Total Sub Head :			1,19,054	0	13,420	0	1,05,634	1,19,054
			(14) Artificial Limb Fitting Centre Attached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1876	Voucher	25,688	0	0	0	25,688	25,688
						Voted-Sixth-Schedule-Khasi	1877	Voucher	19,059	0	0	0	19,059	19,059
						Voted-Sixth-Schedule-Khasi	193	Voucher	12,844	0	0	0	12,844	12,844
						Voted-Sixth-Schedule-Khasi	221	Voucher	35,339	0	0	0	35,339	35,339
						Voted-Sixth-Schedule-Khasi	222	Voucher	13,679	0	0	0	13,679	13,679
						Voted-Sixth-Schedule-Khasi	265	Voucher	6,54,057	2,000	77,420	6,600	5,68,037	6,52,057
						Total Object Head-- I :			7,60,666	2,000	77,420	6,600	6,74,646	7,58,666
Total Sub Head :			7,60,666	2,000	77,420	6,600	6,74,646	7,58,666						
(18) Upgradation Of Orthopaedic &	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	242	Voucher	32,264	0	0	0	32,264	32,264			

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	263	Voucher	1,97,551	1,000	9,510	0	1,87,041	1,96,551				
									Total Object Head-- 1 :	2,29,815	1,000	9,510	0	2,19,305	2,28,815			
									Total Sub Head :	2,29,815	1,000	9,510	0	2,19,305	2,28,815			
									Total Minor Head 110 :	3,65,79,693	98,120	23,40,964	2,36,500	3,39,04,109	3,64,81,573			
									Total Sub Major Head 1 :	3,65,79,693	98,120	23,40,964	2,36,500	3,39,04,109	3,64,81,573			
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	185	Voucher	1,08,914	0	10,000	0	98,914	1,08,914					
										Voted-Sixth-Schedule-Khasi	250	Voucher	34,867	0	4,000	2,200	28,667	34,867
									Total Object Head-- 1 :	1,43,781	0	14,000	2,200	1,27,581	1,43,781			
									Total Sub Head :	1,43,781	0	14,000	2,200	1,27,581	1,43,781			
									Total Minor Head 101 :	1,43,781	0	14,000	2,200	1,27,581	1,43,781			
									Total Sub Major Head 2 :	1,43,781	0	14,000	2,200	1,27,581	1,43,781			
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	304	Voucher	7,356	0	0	0	7,356	7,356					
										General-Voted	305	Voucher	25,338	0	0	0	25,338	25,338
										General-Voted	323	Voucher	1,58,904	0	15,850	2,200	1,40,854	1,58,904
										Voted-Sixth-Schedule-Khasi	343	Voucher	16,91,744	3,000	2,17,090	0	14,71,654	16,88,744
									Total Object Head-- 1 :	18,83,342	3,000	2,32,940	2,200	16,45,202	18,80,342			
									Total Sub Head :	18,83,342	3,000	2,32,940	2,200	16,45,202	18,80,342			

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	05	105			Total Minor Head 105 :				18,83,342	3,000	2,32,940	2,200	16,45,202	18,80,342
					Total Sub Major Head 5 :				18,83,342	3,000	2,32,940	2,200	16,45,202	18,80,342
					Total Major Head 2210 :				3,86,06,816	1,01,120	25,87,904	2,40,900	3,56,76,892	3,85,05,696
					Total of Month :				3,86,06,816	1,01,120	25,87,904	2,40,900	3,56,76,892	3,85,05,696

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1030	Voucher	5,538	0	0	0	5,538	5,538
						Voted-Sixth-Schedule-Khasi	1031	Voucher	8,860	0	0	0	8,860	8,860
						Voted-Sixth-Schedule-Khasi	1033	Voucher	10,773	0	0	0	10,773	10,773
						Voted-Sixth-Schedule-Khasi	1034	Voucher	25,688	0	0	0	25,688	25,688
						Voted-Sixth-Schedule-Khasi	1035	Voucher	13,259	0	0	0	13,259	13,259
						Voted-Sixth-Schedule-Khasi	1036	Voucher	10,773	0	0	0	10,773	10,773
						Voted-Sixth-Schedule-Khasi	1037	Voucher	27,031	0	0	0	27,031	27,031
						Voted-Sixth-Schedule-Khasi	1038	Voucher	1,91,867	0	0	0	1,91,867	1,91,867
						Voted-Sixth-Schedule-Khasi	1040	Voucher	12,260	0	0	0	12,260	12,260

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	General-Voted	1546	Challan	-226	0	0	0	-226	-226
						Voted-Sixth-Schedule-Khasi	1794	Voucher	76,225	0	0	0	76,225	76,225
						Voted-Sixth-Schedule-Khasi	1795	Voucher	11,251	0	804	0	10,447	11,251
						Voted-Sixth-Schedule-Khasi	1902	Voucher	13,528	0	0	0	13,528	13,528
						Voted-Sixth-Schedule-Khasi	1904	Voucher	1,86,285	0	0	0	1,86,285	1,86,285
						Voted-Sixth-Schedule-Khasi	2061	Voucher	28,182	0	0	0	28,182	28,182
						Voted-Sixth-Schedule-Khasi	2072	Voucher	15,71,096	0	0	0	15,71,096	15,71,096
						Voted-Sixth-Schedule-Khasi	2081	Voucher	1,644	0	0	0	1,644	1,644
						Voted-Sixth-Schedule-Khasi	2086	Voucher	34,49,148	0	0	0	34,49,148	34,49,148
						Voted-Sixth-Schedule-Khasi	2429	Voucher	96,544	0	0	0	96,544	96,544
						Voted-Sixth-Schedule-Khasi	2555	Voucher	69,610	0	0	0	69,610	69,610
						Voted-Sixth-Schedule-Khasi	2556	Voucher	69,610	0	0	0	69,610	69,610
						Voted-Sixth-Schedule-Khasi	2557	Voucher	69,610	0	0	0	69,610	69,610
						Voted-Sixth-Schedule-Khasi	2558	Voucher	70,210	0	0	0	70,210	70,210
						Voted-Sixth-Schedule-Khasi	2779	Voucher	1,63,750	0	50,000	0	1,13,750	1,63,750
						Voted-Sixth-Schedule-Khasi	2780	Voucher	67,290	0	0	0	67,290	67,290

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2781	Voucher	66,690	0	0	0	66,690	66,690	
						Voted-Sixth-Schedule-Khasi	2782	Voucher	66,690	0	0	0	66,690	66,690	
						Voted-Sixth-Schedule-Khasi	2783	Voucher	66,690	0	0	0	66,690	66,690	
						Voted-Sixth-Schedule-Khasi	2784	Voucher	67,658	0	0	0	67,658	67,658	
						Voted-Sixth-Schedule-Khasi	2785	Voucher	26,555	0	0	0	26,555	26,555	
						Voted-Sixth-Schedule-Khasi	2786	Voucher	1,39,522	0	0	0	1,39,522	1,39,522	
						Voted-Sixth-Schedule-Khasi	2788	Voucher	1,02,322	0	0	0	1,02,322	1,02,322	
						Voted-Sixth-Schedule-Khasi	2855	Voucher	6,263	0	0	0	6,263	6,263	
						Voted-Sixth-Schedule-Khasi	2856	Voucher	1,42,614	0	0	0	1,42,614	1,42,614	
						Voted-Sixth-Schedule-Khasi	2858	Voucher	23,673	0	0	0	23,673	23,673	
						Voted-Sixth-Schedule-Khasi	2859	Voucher	18,29,243	0	0	0	18,29,243	18,29,243	
						Voted-Sixth-Schedule-Khasi	312	Voucher	66,240	0	0	0	66,240	66,240	
						Voted-Sixth-Schedule-Khasi	346	Voucher	66,240	0	0	0	66,240	66,240	
						Voted-Sixth-Schedule-Khasi	406	Voucher	1,19,000	0	0	0	1,19,000	1,19,000	
						Voted-Sixth-Schedule-Khasi	408	Voucher	13,12,261	0	0	0	13,12,261	13,12,261	

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	410	Voucher	69,78,318	33,120	3,04,520	75,900	65,64,778	69,45,198
						Voted-Sixth-Schedule-Khasi	427	Voucher	1,643	0	0	0	1,643	1,643
						Voted-Sixth-Schedule-Khasi	428	Voucher	5,66,490	0	0	0	5,66,490	5,66,490
						Voted-Sixth-Schedule-Khasi	430	Voucher	5,76,778	0	67,890	0	5,08,888	5,76,778
						Voted-Sixth-Schedule-Khasi	435	Voucher	3,48,256	0	0	0	3,48,256	3,48,256
						Voted-Sixth-Schedule-Khasi	436	Voucher	37,805	0	0	0	37,805	37,805
						Voted-Sixth-Schedule-Khasi	438	Voucher	65,275	0	0	0	65,275	65,275
						Voted-Sixth-Schedule-Khasi	523	Voucher	1,50,01,427	56,000	12,80,400	1,47,400	1,35,17,627	1,49,45,427
						Voted-Sixth-Schedule-Khasi	524	Voucher	73,60,358	5,000	5,59,720	0	67,95,638	73,55,358
						Voted-Sixth-Schedule-Khasi	528	Voucher	49,324	0	0	0	49,324	49,324
						Voted-Sixth-Schedule-Khasi	529	Voucher	97,353	0	0	0	97,353	97,353
						Voted-Sixth-Schedule-Khasi	768	Voucher	30,954	0	0	0	30,954	30,954
						Voted-Sixth-Schedule-Khasi	769	Voucher	50,393	0	0	0	50,393	50,393
						Voted-Sixth-Schedule-Khasi	770	Voucher	1,22,713	0	0	0	1,22,713	1,22,713
						Voted-Sixth-Schedule-Khasi	771	Voucher	1,96,704	0	0	0	1,96,704	1,96,704

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	835	Voucher	89,837	0	0	0	89,837	89,837				
							836	Voucher	29,981	0	0	0	29,981	29,981				
							966	Voucher	6,06,273	0	0	0	6,06,273	6,06,273				
					Total Object Head-- 1 :								4,25,61,349	94,120	22,63,334	2,23,300	3,99,80,595	4,24,67,229
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	1901	Voucher	7,50,000	0	0	0	7,50,000	7,50,000				
							2100	Voucher	90,000	0	0	0	90,000	90,000				
							2706	Voucher	41,895	0	0	0	41,895	41,895				
							2757	Voucher	26,198	0	0	0	26,198	26,198				
							Total Object Head-- 6 :								9,08,093	0	0	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2101	Voucher	11,235	0	0	0	11,235	11,235				
							2102	Voucher	65,239	0	0	0	65,239	65,239				
							2103	Voucher	1,837	0	0	0	1,837	1,837				
							2347	Voucher	1,538	0	0	0	1,538	1,538				
							2623	Voucher	59,680	0	0	0	59,680	59,680				
							2707	Voucher	87,440	0	0	0	87,440	87,440				

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(11) Travel Expenses, Conveyance Allowances				2,26,969	0	0	0	2,26,969	2,26,969
Total Object Head-- II :									2,26,969	0	0	0	2,26,969	2,26,969
Total Sub Head :									4,36,96,411	94,120	22,63,334	2,23,300	4,11,15,657	4,36,02,291
			(10) Establishment Of Psychiatric Clinic	0	(01) Salaries, Sumtuary Allowance	General-Voted	2084	Voucher	49,929	0	0	0	49,929	49,929
						General-Voted	2860	Voucher	28,512	0	0	0	28,512	28,512
						General-Voted	365	Voucher	2,13,346	1,000	21,760	6,600	1,83,986	2,12,346
						General-Voted	514	Voucher	1,15,258	0	8,640	0	1,06,618	1,15,258
Total Object Head-- I :									4,07,045	1,000	30,400	6,600	3,69,045	4,06,045
			(11) Travel Expenses, Conveyance Allowances			General-Voted	2104	Voucher	1,744	0	0	0	1,744	1,744
Total Object Head-- II :									1,744	0	0	0	1,744	1,744
Total Sub Head :									4,08,789	1,000	30,400	6,600	3,70,789	4,07,789
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2085	Voucher	27,786	0	0	0	27,786	27,786
						Voted-Sixth-Schedule-Khasi	423	Voucher	1,19,054	0	13,420	0	1,05,634	1,19,054
Total Object Head-- I :									1,46,840	0	13,420	0	1,33,420	1,46,840
Total Sub Head :									1,46,840	0	13,420	0	1,33,420	1,46,840
			(14) Artificial Limb Fitting Centre Attached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2082	Voucher	1,55,059	0	0	0	1,55,059	1,55,059
						Voted-Sixth-Schedule-Khasi	2787	Voucher	19,446	0	0	0	19,446	19,446
						Voted-Sixth-Schedule-Khasi	2789	Voucher	13,966	0	0	0	13,966	13,966

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	425	Voucher	6,54,057	2,000	85,420	6,600	5,60,037	6,52,057				
						Voted-Sixth-Schedule-Khasi	432	Voucher	4,973	0	0	0	4,973	4,973				
					Total Object Head-- I :								8,47,501	2,000	85,420	6,600	7,53,481	8,45,501
					Total Sub Head :								8,47,501	2,000	85,420	6,600	7,53,481	8,45,501
					(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1903	Voucher	25,494	0	0	0	25,494	25,494		
								Voted-Sixth-Schedule-Khasi	2083	Voucher	45,309	0	0	0	45,309	45,309		
								Voted-Sixth-Schedule-Khasi	364	Voucher	1,97,551	1,000	9,510	0	1,87,041	1,96,551		
								Voted-Sixth-Schedule-Khasi	404	Voucher	5,204	0	0	0	5,204	5,204		
								Total Object Head-- I :								2,73,558	1,000	9,510
					Total Sub Head :								2,73,558	1,000	9,510	0	2,63,048	2,72,558
Total Minor Head 110 :								4,53,73,099	98,120	24,02,084	2,36,500	4,26,36,395	4,52,74,979					
Total Sub Major Head I :								4,53,73,099	98,120	24,02,084	2,36,500	4,26,36,395	4,52,74,979					
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2087	Voucher	7,953	0	0	0	7,953	7,953					
					Voted-Sixth-Schedule-Khasi	2857	Voucher	26,796	0	0	0	26,796	26,796					
					Voted-Sixth-Schedule-Khasi	461	Voucher	34,867	0	4,000	2,200	28,667	34,867					
					Voted-Sixth-Schedule-Khasi	530	Voucher	1,08,914	0	10,000	0	98,914	1,08,914					

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	1,78,530	0	14,000	2,200	1,62,330	1,78,530
									Total Sub Head :	1,78,530	0	14,000	2,200	1,62,330	1,78,530
									Total Minor Head 101 :	1,78,530	0	14,000	2,200	1,62,330	1,78,530
									Total Sub Major Head 2 :	1,78,530	0	14,000	2,200	1,62,330	1,78,530
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	1083	Challan	-8,360	0	0	0	-8,360	-8,360	
						General-Voted	1084	Challan	-8,360	0	0	0	-8,360	-8,360	
						General-Voted	2758	Voucher	36,564	0	0	0	36,564	36,564	
						Voted-Sixth-Schedule-Khasi	2759	Voucher	3,69,105	0	0	0	3,69,105	3,69,105	
						Voted-Sixth-Schedule-Khasi	298	Voucher	16,59,754	3,000	2,17,090	0	14,39,664	16,56,754	
						General-Voted	306	Voucher	1,58,904	0	15,850	2,200	1,40,854	1,58,904	
						General-Voted	307	Voucher	16,348	0	0	0	16,348	16,348	
									Total Object Head-- 1 :	22,23,955	3,000	2,32,940	2,200	19,85,815	22,20,955
									Total Sub Head :	22,23,955	3,000	2,32,940	2,200	19,85,815	22,20,955
									Total Minor Head 105 :	22,23,955	3,000	2,32,940	2,200	19,85,815	22,20,955
									Total Sub Major Head 5 :	22,23,955	3,000	2,32,940	2,200	19,85,815	22,20,955
									Total Major Head 2210 :	4,77,75,584	1,01,120	26,49,024	2,40,900	4,47,84,540	4,76,74,464
									Total of Month :	4,77,75,584	1,01,120	26,49,024	2,40,900	4,47,84,540	4,76,74,464

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	2163	Voucher	5,87,520	0	0	0	5,87,520	5,87,520
Total Object Head-- 14 :									5,87,520	0	0	0	5,87,520	5,87,520
Total Sub Head :									5,87,520	0	0	0	5,87,520	5,87,520
Total Minor Head 1 :									5,87,520	0	0	0	5,87,520	5,87,520
		110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1337	Voucher	68,362	0	0	0	68,362	68,362
						Voted-Sixth-Schedule-Khasi	1340	Voucher	62,140	0	0	0	62,140	62,140
						Voted-Sixth-Schedule-Khasi	1342	Voucher	14,592	0	0	0	14,592	14,592
						Voted-Sixth-Schedule-Khasi	1361	Voucher	50,702	0	0	0	50,702	50,702
						Voted-Sixth-Schedule-Khasi	1362	Voucher	41,536	0	0	0	41,536	41,536
						Voted-Sixth-Schedule-Khasi	1504	Voucher	98,725	5,000	0	0	93,725	93,725
						Voted-Sixth-Schedule-Khasi	1672	Voucher	16,529	0	0	0	16,529	16,529
						Voted-Sixth-Schedule-Khasi	1742	Voucher	9,366	0	0	0	9,366	9,366
						Voted-Sixth-Schedule-Khasi	1743	Voucher	32,617	0	0	0	32,617	32,617
						Voted-Sixth-Schedule-Khasi	1744	Voucher	66,895	0	0	0	66,895	66,895
						Voted-Sixth-Schedule-Khasi	1750	Voucher	1,57,250	0	0	0	1,57,250	1,57,250
						Voted-Sixth-Schedule-Khasi	1756	Voucher	12,224	0	0	0	12,224	12,224

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1757	Voucher	1,46,700	0	0	0	1,46,700	1,46,700
						Voted-Sixth-Schedule-Khasi	1906	Voucher	93,340	0	0	0	93,340	93,340
						Voted-Sixth-Schedule-Khasi	1907	Voucher	49,038	0	0	0	49,038	49,038
						Voted-Sixth-Schedule-Khasi	1908	Voucher	6,344	0	0	0	6,344	6,344
						Voted-Sixth-Schedule-Khasi	1909	Voucher	5,38,266	0	0	0	5,38,266	5,38,266
						Voted-Sixth-Schedule-Khasi	1956	Voucher	1,50,198	0	0	0	1,50,198	1,50,198
						Voted-Sixth-Schedule-Khasi	2357	Voucher	9,698	0	0	0	9,698	9,698
						Voted-Sixth-Schedule-Khasi	2571	Voucher	24,463	0	0	0	24,463	24,463
						Voted-Sixth-Schedule-Khasi	2572	Voucher	10,344	0	0	0	10,344	10,344
						Voted-Sixth-Schedule-Khasi	2573	Voucher	66,490	0	0	0	66,490	66,490
						Voted-Sixth-Schedule-Khasi	2631	Voucher	32,371	0	0	0	32,371	32,371
						Voted-Sixth-Schedule-Khasi	291	Voucher	30,741	0	0	0	30,741	30,741
						Voted-Sixth-Schedule-Khasi	293	Voucher	1,24,980	0	0	0	1,24,980	1,24,980
						Voted-Sixth-Schedule-Khasi	294	Voucher	32,359	0	0	0	32,359	32,359
						Voted-Sixth-Schedule-Khasi	296	Voucher	19,571	0	0	0	19,571	19,571

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	298	Voucher	92,224	0	0	0	92,224	92,224
						Voted-Sixth-Schedule-Khasi	300	Voucher	7,752	0	0	0	7,752	7,752
						Voted-Sixth-Schedule-Khasi	301	Voucher	34,225	0	0	0	34,225	34,225
						Voted-Sixth-Schedule-Khasi	303	Voucher	35,590	1,000	2,410	2,200	29,980	34,590
						Voted-Sixth-Schedule-Khasi	373	Voucher	1,53,31,060	46,000	13,03,520	1,47,400	1,38,34,140	1,52,85,060
						Voted-Sixth-Schedule-Khasi	383	Voucher	18,82,138	0	0	0	18,82,138	18,82,138
						Voted-Sixth-Schedule-Khasi	385	Voucher	2,11,974	0	0	0	2,11,974	2,11,974
						Voted-Sixth-Schedule-Khasi	391	Voucher	2,44,027	0	50,000	0	1,94,027	2,44,027
						Voted-Sixth-Schedule-Khasi	427	Voucher	71,17,185	32,120	3,02,520	75,900	67,06,645	70,85,065
						Voted-Sixth-Schedule-Khasi	456	Voucher	71,530	0	0	0	71,530	71,530
						Voted-Sixth-Schedule-Khasi	460	Voucher	5,89,750	0	67,890	0	5,21,860	5,89,750
						Voted-Sixth-Schedule-Khasi	461	Voucher	61,508	0	0	0	61,508	61,508
						Voted-Sixth-Schedule-Khasi	468	Voucher	74,20,590	0	5,65,720	0	68,54,870	74,20,590
						Voted-Sixth-Schedule-Khasi	472	Voucher	3,22,941	0	0	0	3,22,941	3,22,941
						Voted-Sixth-Schedule-Khasi	970	Voucher	6,989	0	0	0	6,989	6,989

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	978	Voucher	5,588	0	0	0	5,588	5,588	
						Voted-Sixth-Schedule-Khasi	979	Voucher	11,251	0	804	0	10,447	11,251	
						Voted-Sixth-Schedule-Khasi	980	Voucher	66,410	0	0	0	66,410	66,410	
						Voted-Sixth-Schedule-Khasi	981	Voucher	2,68,788	0	0	0	2,68,788	2,68,788	
						Voted-Sixth-Schedule-Khasi	982	Voucher	54,533	0	0	0	54,533	54,533	
						Voted-Sixth-Schedule-Khasi	983	Voucher	3,012	0	0	0	3,012	3,012	
						Voted-Sixth-Schedule-Khasi	984	Voucher	23,641	0	0	0	23,641	23,641	
						Voted-Sixth-Schedule-Khasi	985	Voucher	11,357	0	0	0	11,357	11,357	
						Voted-Sixth-Schedule-Khasi	986	Voucher	11,636	0	0	0	11,636	11,636	
						Voted-Sixth-Schedule-Khasi	987	Voucher	3,879	0	0	0	3,879	3,879	
						Total Object Head-- 1 :			3,58,55,419	84,120	22,92,864	2,25,500	3,32,52,935	3,57,71,299	
						06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	1902	Voucher	63,624	0	0	0	63,624	63,624
						Total Object Head-- 6 :			63,624	0	0	0	63,624	63,624	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1847	Voucher	1,469	0	0	0	1,469	1,469
							Voted-Sixth-Schedule-Khasi	1983	Voucher	2,051	0	0	0	2,051	2,051

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(11) Travel Expenses, Conveyance Allowances				3,520	0	0	0	3,520	3,520
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1115	Voucher	5,500	0	0	0	5,500	5,500
						Voted-Sixth-Schedule-Khasi	1116	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	1276	Voucher	12,236	0	0	0	12,236	12,236
						Voted-Sixth-Schedule-Khasi	1277	Voucher	83,251	0	0	0	83,251	83,251
						Voted-Sixth-Schedule-Khasi	1630	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Khasi	1635	Voucher	1,35,248	0	0	0	1,35,248	1,35,248
						Voted-Sixth-Schedule-Khasi	1636	Voucher	1,40,032	0	0	0	1,40,032	1,40,032
						Voted-Sixth-Schedule-Khasi	1637	Voucher	1,18,458	0	0	0	1,18,458	1,18,458
						Voted-Sixth-Schedule-Khasi	1638	Voucher	1,23,112	0	0	0	1,23,112	1,23,112
						Voted-Sixth-Schedule-Khasi	1851	Voucher	50,940	0	0	0	50,940	50,940
						Voted-Sixth-Schedule-Khasi	1984	Voucher	20,740	0	0	0	20,740	20,740
									7,15,517	0	0	0	7,15,517	7,15,517
									3,66,38,080	84,120	22,92,864	2,25,500	3,40,35,596	3,65,53,960
			(10) Establishment Of Psychiatric Clinic	0	(01) Salaries, Sumtuary Allowance	General-Voted	1341	Voucher	17,808	0	0	0	17,808	17,808
						General-Voted	1674	Voucher						

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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	(10) Establishment Of Psychiatric Clinic	0	(01) Salaries, Sumtuary Allowance	General-Voted	1674		83,750	0	5,720	0	78,030	83,750
						General-Voted	362	Voucher	2,17,885	1,000	21,760	6,600	1,88,525	2,16,885
						General-Voted	364	Voucher	1,17,850	0	8,640	0	1,09,210	1,17,850
						Total Object Head-- I :			4,37,293	1,000	36,120	6,600	3,93,573	4,36,293
			Total Sub Head :			4,37,293	1,000	36,120	6,600	3,93,573	4,36,293			
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	452	Voucher	1,21,580	0	13,420	0	1,08,160	1,21,580
						Total Object Head-- I :			1,21,580	0	13,420	0	1,08,160	1,21,580
						Total Sub Head :			1,21,580	0	13,420	0	1,08,160	1,21,580
			(14) Artificial Limb Fitting Centre Attached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	417	Voucher	6,68,145	2,000	85,420	6,600	5,74,125	6,66,145
						Voted-Sixth-Schedule-Khasi	471	Voucher	62,290	0	0	0	62,290	62,290
						Voted-Sixth-Schedule-Khasi	977	Voucher	5,539	0	0	0	5,539	5,539
						Total Object Head-- I :			7,35,974	2,000	85,420	6,600	6,41,954	7,33,974
			Total Sub Head :			7,35,974	2,000	85,420	6,600	6,41,954	7,33,974			
			(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	387	Voucher	32,930	0	0	0	32,930	32,930
						Voted-Sixth-Schedule-Khasi	458	Voucher	2,01,670	1,000	9,510	0	1,91,160	2,00,670
Voted-Sixth-Schedule-Khasi	976	Voucher				7,259	0	0	0	7,259	7,259			
Total Object Head-- I :						2,41,859	1,000	9,510	0	2,31,349	2,40,859			

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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						
Total Sub Head :									2,41,859	1,000	9,510	0	2,31,349	2,40,859				
Total Minor Head 110 :									3,81,74,786	88,120	24,37,334	2,38,700	3,54,10,632	3,80,86,666				
Total Sub Major Head 1 :									3,87,62,306	88,120	24,37,334	2,38,700	3,59,98,152	3,86,74,186				
2210	01	110	(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	Total Sub Head :					2,41,859	1,000	9,510	0	2,31,349	2,40,859				
				Total Minor Head 110 :									3,81,74,786	88,120	24,37,334	2,38,700	3,54,10,632	3,80,86,666
				Total Sub Major Head 1 :									3,87,62,306	88,120	24,37,334	2,38,700	3,59,98,152	3,86,74,186
				02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	454	Voucher	35,590	0	4,000	2,200	29,390	35,590	
									Voted-Sixth-Schedule-Khasi	470	Voucher	1,11,350	0	15,000	0	96,350	1,11,350	
Voted-Sixth-Schedule-Khasi	988	Voucher	18,102						0	0	0	18,102	18,102					
Total Object Head-- 1 :									1,65,042	0	19,000	2,200	1,43,842	1,65,042				
Total Sub Head :									1,65,042	0	19,000	2,200	1,43,842	1,65,042				
Total Minor Head 101 :									1,65,042	0	19,000	2,200	1,43,842	1,65,042				
Total Sub Major Head 2 :									1,65,042	0	19,000	2,200	1,43,842	1,65,042				
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	266	Voucher	16,93,309	3,000	2,17,090	0	14,73,219	16,90,309					
					General-Voted	270	Voucher	1,62,228	0	15,850	2,200	1,44,178	1,62,228					
					General-Voted	965	Voucher	5,521	0	0	0	5,521	5,521					
					Total Object Head-- 1 :									18,61,058	3,000	2,32,940	2,200	16,22,918

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** JUL/2022

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		
Total Sub Head :									18,61,058	3,000	2,32,940	2,200	16,22,918	18,58,058
Total Minor Head 105 :									18,61,058	3,000	2,32,940	2,200	16,22,918	18,58,058
Total Sub Major Head 5 :									18,61,058	3,000	2,32,940	2,200	16,22,918	18,58,058
Total Major Head 2210 :									4,07,88,406	91,120	26,89,274	2,43,100	3,77,64,912	4,06,97,286
Total of Month :									4,07,88,406	91,120	26,89,274	2,43,100	3,77,64,912	4,06,97,286

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1178	Voucher	11,253	0	0	0	11,253	11,253
						Voted-Sixth-Schedule-Khasi	1179	Voucher	49,185	0	0	0	49,185	49,185
						Voted-Sixth-Schedule-Khasi	1180	Voucher	11,251	0	804	0	10,447	11,251
						Voted-Sixth-Schedule-Khasi	1465	Voucher	1,77,975	0	0	0	1,77,975	1,77,975
						Voted-Sixth-Schedule-Khasi	1642	Voucher	44,431	0	0	0	44,431	44,431
						Voted-Sixth-Schedule-Khasi	1643	Voucher	47,930	0	0	0	47,930	47,930
						Voted-Sixth-Schedule-Khasi	1644	Voucher	9,334	0	0	0	9,334	9,334
						Voted-Sixth-Schedule-Khasi	1645	Voucher	14,811	0	0	0	14,811	14,811

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1730	Voucher	69,975	0	0	0	69,975	69,975	
						Voted-Sixth-Schedule-Khasi	1731	Voucher	61,171	0	0	0	61,171	61,171	
						Voted-Sixth-Schedule-Khasi	1732	Voucher	26,303	0	0	0	26,303	26,303	
						Voted-Sixth-Schedule-Khasi	1733	Voucher	26,080	0	0	0	26,080	26,080	
						Voted-Sixth-Schedule-Khasi	1803	Voucher	52,605	0	50,000	0	2,605	52,605	
						Voted-Sixth-Schedule-Khasi	1804	Voucher	1,01,452	0	0	0	1,01,452	1,01,452	
						Voted-Sixth-Schedule-Khasi	1805	Voucher	40,012	0	0	0	40,012	40,012	
						Voted-Sixth-Schedule-Khasi	1806	Voucher	30,598	0	10,000	0	20,598	30,598	
						Voted-Sixth-Schedule-Khasi	2070	Voucher	8,055	0	0	0	8,055	8,055	
						Voted-Sixth-Schedule-Khasi	2071	Voucher	2,25,825	0	0	0	2,25,825	2,25,825	
						General-Voted	2110	Challan	-352	0	0	0	-352	-352	
						General-Voted	2144	Challan	-169	0	0	0	-169	-169	
						General-Voted	2145	Challan	-113	0	0	0	-113	-113	
						General-Voted	2219	Challan	-584	0	0	0	-584	-584	
						Voted-Sixth-Schedule-Khasi	2378	Voucher	29,132	0	0	0	29,132	29,132	
						Voted-Sixth-Schedule-Khasi	2557	Voucher	3,45,578	0	0	0	3,45,578	3,45,578	
						Voted-Sixth-Schedule-Khasi	2558	Voucher	844	0	0	0	844	844	

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2584	Voucher	26,000	0	0	0	26,000	26,000
						Voted-Sixth-Schedule-Khasi	2867	Voucher	16,994	0	0	0	16,994	16,994
						Voted-Sixth-Schedule-Khasi	634	Voucher	1,21,832	0	0	0	1,21,832	1,21,832
						Voted-Sixth-Schedule-Khasi	635	Voucher	30,109	0	0	0	30,109	30,109
						Voted-Sixth-Schedule-Khasi	644	Voucher	77,61,075	5,000	6,52,540	0	71,03,535	77,56,075
						Voted-Sixth-Schedule-Khasi	649	Voucher	1,55,37,030	57,430	13,16,030	1,47,400	1,40,16,170	1,54,79,600
						Voted-Sixth-Schedule-Khasi	650	Voucher	74,41,255	32,120	3,23,480	75,900	70,09,755	74,09,135
						Voted-Sixth-Schedule-Khasi	672	Voucher	38,600	0	0	0	38,600	38,600
						Voted-Sixth-Schedule-Khasi	673	Voucher	8,56,130	0	0	0	8,56,130	8,56,130
						Voted-Sixth-Schedule-Khasi	674	Voucher	3,09,165	0	0	0	3,09,165	3,09,165
						Voted-Sixth-Schedule-Khasi	675	Voucher	57,662	0	0	0	57,662	57,662
						Voted-Sixth-Schedule-Khasi	677	Voucher	13,42,614	0	0	0	13,42,614	13,42,614
						Voted-Sixth-Schedule-Khasi	686	Voucher	43,779	1,000	7,830	2,200	32,749	42,779
						Voted-Sixth-Schedule-Khasi	687	Voucher	4,555	0	0	0	4,555	4,555
						Voted-Sixth-Schedule-Khasi	688	Voucher	39,612	0	0	0	39,612	39,612

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	689	Voucher	13,416	0	0	0	13,416	13,416				
						Voted-Sixth-Schedule-Khasi	690	Voucher	69,278	0	0	69,278	69,278					
						Voted-Sixth-Schedule-Khasi	691	Voucher	6,06,125	0	68,590	0	5,37,535	6,06,125				
						Voted-Sixth-Schedule-Khasi	692	Voucher	63,285	0	0	0	63,285	63,285				
						Voted-Sixth-Schedule-Khasi	693	Voucher	12,979	0	5,650	0	7,329	12,979				
					Total Object Head-- I :								3,57,74,077	95,550	24,34,924	2,25,500	3,30,18,103	3,56,78,527
					06.Medical Treatment.					Voted-Sixth-Schedule-Khasi	1928	Voucher	67,195	0	0	0	67,195	67,195
										Voted-Sixth-Schedule-Khasi	2086	Voucher	12,260	0	0	0	12,260	12,260
										Voted-Sixth-Schedule-Khasi	2340	Voucher	50,925	0	0	0	50,925	50,925
										Voted-Sixth-Schedule-Khasi	411	Voucher	41,575	0	0	0	41,575	41,575
					Total Object Head-- 6 :								1,71,955	0	0	0	1,71,955	1,71,955
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Khasi	1926	Voucher	1,469	0	0	0	1,469	1,469
										Voted-Sixth-Schedule-Khasi	1927	Voucher	1,673	0	0	0	1,673	1,673
					Total Object Head-- II :								3,142	0	0	0	3,142	3,142
					(13) Office Expenses					Voted-Sixth-Schedule-Khasi	1516	Voucher	91,770	0	0	0	91,770	91,770
										Voted-Sixth-Schedule-Khasi	2001	Voucher	1,32,304	0	0	0	1,32,304	1,32,304

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(13) Office Expenses				Total Object Head-- 13 :	2,24,074	0	0	0	2,24,074	2,24,074
									Total Sub Head :	3,61,73,248	95,550	24,34,924	2,25,500	3,34,17,274	3,60,77,698
			(10) Establishment Of Psychiatric Clinic	0	(01) Salaries, Sumtuary Allowance	General-Voted	559	Voucher	3,09,790	1,000	25,830	6,600	2,76,360	3,08,790	
						General-Voted	613	Voucher	1,21,100	0	8,900	0	1,12,200	1,21,100	
									Total Object Head-- 1 :	4,30,890	1,000	34,730	6,600	3,88,560	4,29,890
									Total Sub Head :	4,30,890	1,000	34,730	6,600	3,88,560	4,29,890
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	646	Voucher	1,25,080	0	13,670	0	1,11,410	1,25,080	
									Total Object Head-- 1 :	1,25,080	0	13,670	0	1,11,410	1,25,080
									Total Sub Head :	1,25,080	0	13,670	0	1,11,410	1,25,080
			(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	653	Voucher	6,86,630	2,000	85,920	6,600	5,92,110	6,84,630	
						Voted-Sixth-Schedule-Khasi	676	Voucher	5,074	0	0	0	5,074	5,074	
									Total Object Head-- 1 :	6,91,704	2,000	85,920	6,600	5,97,184	6,89,704
									Total Sub Head :	6,91,704	2,000	85,920	6,600	5,97,184	6,89,704
			(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	636	Voucher	5,311	0	0	0	5,311	5,311	
						Voted-Sixth-Schedule-Khasi	645	Voucher	2,07,550	1,000	9,730	0	1,96,820	2,06,550	
									Total Object Head-- 1 :	2,12,861	1,000	9,730	0	2,02,131	2,11,861
									Total Sub Head :	2,12,861	1,000	9,730	0	2,02,131	2,11,861

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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		
Total Minor Head 110 :									3,76,33,783	99,550	25,78,974	2,38,700	3,47,16,559	3,75,34,233
Total Sub Major Head 1 :									3,76,33,783	99,550	25,78,974	2,38,700	3,47,16,559	3,75,34,233
2210	01	110												
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	643	Voucher	1,14,350	0	15,000	0	99,350	1,14,350
						Voted-Sixth-Schedule-Khasi	647	Voucher	35,590	0	4,000	2,200	29,390	35,590
Total Object Head-- 1 :									1,49,940	0	19,000	2,200	1,28,740	1,49,940
Total Sub Head :									1,49,940	0	19,000	2,200	1,28,740	1,49,940
Total Minor Head 101 :									1,49,940	0	19,000	2,200	1,28,740	1,49,940
Total Sub Major Head 2 :									1,49,940	0	19,000	2,200	1,28,740	1,49,940
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2554	Voucher	19,446	0	0	0	19,446	19,446
						General-Voted	2555	Voucher	7,508	0	0	0	7,508	7,508
						General-Voted	53	Voucher	1,66,763	0	16,020	2,200	1,48,543	1,66,763
						Voted-Sixth-Schedule-Khasi	54	Voucher	17,36,629	3,000	2,18,120	0	15,15,509	17,33,629
Total Object Head-- 1 :									19,30,346	3,000	2,34,140	2,200	16,91,006	19,27,346
Total Sub Head :									19,30,346	3,000	2,34,140	2,200	16,91,006	19,27,346
Total Minor Head 105 :									19,30,346	3,000	2,34,140	2,200	16,91,006	19,27,346
Total Sub Major Head 5 :									19,30,346	3,000	2,34,140	2,200	16,91,006	19,27,346
Total Major Head 2210 :									3,97,14,069	1,02,550	28,32,114	2,43,100	3,65,36,305	3,96,11,519

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare														
Department : Health and Family Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong														
Month of Account: AUG/2022														
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	
Total of Month :									3,97,14,069	1,02,550	28,32,114	2,43,100	3,65,36,305	3,96,11,519
Month of Account: SEP/2022														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1156	Voucher	77,14,075	8,244	6,42,540	0	70,63,291	77,05,831
						Voted-Sixth-Schedule-Khasi	1158	Voucher	6,06,125	0	68,590	0	5,37,535	6,06,125
						Voted-Sixth-Schedule-Khasi	1173	Voucher	12,60,857	0	0	0	12,60,857	12,60,857
						Voted-Sixth-Schedule-Khasi	1174	Voucher	9,90,446	0	0	0	9,90,446	9,90,446
						Voted-Sixth-Schedule-Khasi	1176	Voucher	74,42,235	5,120	3,05,980	75,900	70,55,235	74,37,115
						Voted-Sixth-Schedule-Khasi	1181	Voucher	6,500	0	0	0	6,500	6,500
						Voted-Sixth-Schedule-Khasi	1479	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Khasi	1480	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Khasi	1484	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Khasi	1485	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Khasi	1486	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth-	1487							

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1487	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	1488	Voucher	1,30,500	0	0	0	1,30,500	1,30,500
						Voted-Sixth-Schedule-Khasi	1489	Voucher	1,00,500	0	0	0	1,00,500	1,00,500
						Voted-Sixth-Schedule-Khasi	1490	Voucher	10,500	0	0	0	10,500	10,500
						Voted-Sixth-Schedule-Khasi	1491	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Khasi	1492	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Khasi	1493	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Khasi	1528	Voucher	69,249	0	0	0	69,249	69,249
						Voted-Sixth-Schedule-Khasi	1529	Voucher	26,303	0	0	0	26,303	26,303
						Voted-Sixth-Schedule-Khasi	1530	Voucher	88,821	0	0	0	88,821	88,821
						Voted-Sixth-Schedule-Khasi	1531	Voucher	1,23,290	0	11,980	0	1,11,310	1,23,290
						Voted-Sixth-Schedule-Khasi	1532	Voucher	1,59,250	0	11,980	0	1,47,270	1,59,250
						Voted-Sixth-Schedule-Khasi	1582	Voucher	9,999	0	0	0	9,999	9,999
						Voted-Sixth-Schedule-Khasi	1583	Voucher	1,815	0	0	0	1,815	1,815
						Voted-Sixth-Schedule-Khasi	1584	Voucher	6,161	0	0	0	6,161	6,161

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1734	Voucher	19,500	0	0	0	19,500	19,500
						Voted-Sixth-Schedule-Khasi	1823	Voucher	76,781	0	0	0	76,781	76,781
						Voted-Sixth-Schedule-Khasi	2005	Voucher	12,410	0	0	0	12,410	12,410
						Voted-Sixth-Schedule-Khasi	2006	Voucher	1,00,951	0	0	0	1,00,951	1,00,951
						Voted-Sixth-Schedule-Khasi	2007	Voucher	1,729	0	0	0	1,729	1,729
						Voted-Sixth-Schedule-Khasi	2008	Voucher	91,374	0	0	0	91,374	91,374
						Voted-Sixth-Schedule-Khasi	2432	Voucher	58,824	0	0	0	58,824	58,824
						Voted-Sixth-Schedule-Khasi	2674	Voucher	12,768	0	0	0	12,768	12,768
						Voted-Sixth-Schedule-Khasi	2845	Voucher	77,000	0	0	0	77,000	77,000
						Voted-Sixth-Schedule-Khasi	2867	Voucher	2,56,853	0	0	0	2,56,853	2,56,853
						Voted-Sixth-Schedule-Khasi	2868	Voucher	4,109	0	0	0	4,109	4,109
						Voted-Sixth-Schedule-Khasi	2871	Voucher	11,273	0	0	0	11,273	11,273
						Voted-Sixth-Schedule-Khasi	2872	Voucher	7,716	0	0	0	7,716	7,716
						Voted-Sixth-Schedule-Khasi	2876	Voucher	6,794	0	0	0	6,794	6,794
						Voted-Sixth-Schedule-Khasi	2877	Voucher	3,920	0	0	0	3,920	3,920

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	727	Voucher	4,137	0	0	0	4,137	4,137
						Voted-Sixth-Schedule-Khasi	728	Voucher	26,990	0	0	0	26,990	26,990
						Voted-Sixth-Schedule-Khasi	732	Voucher	5,186	0	0	0	5,186	5,186
						Voted-Sixth-Schedule-Khasi	733	Voucher	19,573	0	0	0	19,573	19,573
						Voted-Sixth-Schedule-Khasi	738	Voucher	2,68,133	0	0	0	2,68,133	2,68,133
						Voted-Sixth-Schedule-Khasi	739	Voucher	10,992	0	0	0	10,992	10,992
						Voted-Sixth-Schedule-Khasi	740	Voucher	21,598	0	0	0	21,598	21,598
						Voted-Sixth-Schedule-Khasi	741	Voucher	1,729	0	0	0	1,729	1,729
						Voted-Sixth-Schedule-Khasi	756	Voucher	57,208	0	0	0	57,208	57,208
						Voted-Sixth-Schedule-Khasi	757	Voucher	1,57,51,110	3,000	13,41,140	1,49,600	1,42,57,370	1,57,48,110
						Voted-Sixth-Schedule-Khasi	813	Voucher	38,830	0	0	0	38,830	38,830
						Voted-Sixth-Schedule-Khasi	814	Voucher	59,152	0	0	0	59,152	59,152
						Voted-Sixth-Schedule-Khasi	821	Voucher	11,251	0	804	0	10,447	11,251
						Voted-Sixth-Schedule-Khasi	824	Voucher	38,600	0	0	0	38,600	38,600
						Voted-Sixth-Schedule-Khasi	837	Voucher	21,891	0	0	0	21,891	21,891

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	863	Voucher	1,45,628	0	0	0	1,45,628	1,45,628				
							864	Voucher	11,931	0	0	0	11,931	11,931				
							865	Voucher	10,538	0	0	0	10,538	10,538				
					Total Object Head-- 1 :								3,60,45,605	16,364	23,83,014	2,25,500	3,34,20,727	3,60,29,241
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	2133	Voucher	55,601	0	0	0	55,601	55,601				
							2477	Voucher	37,606	0	0	0	37,606	37,606				
							2687	Voucher	78,480	0	0	0	78,480	78,480				
					Total Object Head-- 6 :								1,71,687	0	0	0	1,71,687	1,71,687
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1815	Voucher	2,051	0	0	0	2,051	2,051				
							2364	Voucher	4,024	0	0	0	4,024	4,024				
					Total Object Head-- 11 :								6,075	0	0	0	6,075	6,075
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2357	Voucher	1,46,671	0	0	0	1,46,671	1,46,671				
							2358	Voucher	88,791	0	0	0	88,791	88,791				
							2360	Voucher	1,45,590	0	0	0	1,45,590	1,45,590				
							2361	Voucher	2,34,393	0	0	0	2,34,393	2,34,393				
2393	Voucher	1,60,930	0	0			0	1,60,930	1,60,930									

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		2394	Voucher	2,59,910	0	0	0	2,59,910	2,59,910	
					Voted-Sixth-Schedule-Khasi		2396	Voucher	2,05,100	0	0	0	2,05,100	2,05,100	
					Voted-Sixth-Schedule-Khasi		2397	Voucher	1,05,480	0	0	0	1,05,480	1,05,480	
					Voted-Sixth-Schedule-Khasi		2398	Voucher	1,41,284	0	0	0	1,41,284	1,41,284	
					Voted-Sixth-Schedule-Khasi		2400	Voucher	74,780	0	0	0	74,780	74,780	
					Total Object Head-- 21 :					15,62,929	0	0	0	15,62,929	15,62,929
			Total Sub Head :					3,77,86,296	16,364	23,83,014	2,25,500	3,51,61,418	3,77,69,932		
			(10) Establishment Of Psychiatric Clinic	0	(01) Salaries, Sumtuary Allowance	General-Voted		1179	Voucher	3,09,790	0	25,830	6,600	2,77,360	3,09,790
						General-Voted		1483	Voucher	1,500	0	0	0	1,500	1,500
						General-Voted		815	Voucher	1,21,100	0	8,900	0	1,12,200	1,21,100
						Total Object Head-- 1 :					4,32,390	0	34,730	6,600	3,91,060
			Total Sub Head :					4,32,390	0	34,730	6,600	3,91,060	4,32,390		
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1177	Voucher	1,25,080	0	13,670	0	1,11,410	1,25,080
						Total Object Head-- 1 :					1,25,080	0	13,670	0	1,11,410
Total Sub Head :					1,25,080	0	13,670	0	1,11,410	1,25,080					
(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1175	Voucher	6,86,630	0	90,920	6,600	5,89,110	6,86,630			
			Voted-Sixth-Schedule-Khasi		860	Voucher	26,210	0	0	0	26,210	26,210			

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 Attached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance				7,12,840	0	90,920	6,600	6,15,320	7,12,840
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2688	Voucher	21,599	0	0	0	21,599	21,599
					Total Object Head-- 14 :				21,599	0	0	0	21,599	21,599
					Total Sub Head :				7,34,439	0	90,920	6,600	6,36,919	7,34,439
			(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1154	Voucher	2,07,550	0	9,730	0	1,97,820	2,07,550
						Voted-Sixth-Schedule-Khasi	1481	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Khasi	1824	Voucher	25,494	0	0	0	25,494	25,494
						Voted-Sixth-Schedule-Khasi	1825	Voucher	32,930	0	0	0	32,930	32,930
					Total Object Head-- 18 :				2,67,474	0	9,730	0	2,57,744	2,67,474
					Total Sub Head :				2,67,474	0	9,730	0	2,57,744	2,67,474
			(23) District Project On National Cancer Control Programmes.	0	30. Other Contractual Services	Voted-Sixth-Schedule-Khasi	1899	Voucher	2,01,547	0	0	0	2,01,547	2,01,547
					Total Object Head-- 23 :				2,01,547	0	0	0	2,01,547	2,01,547
					Total Sub Head :				2,01,547	0	0	0	2,01,547	2,01,547
					Total Minor Head 110 :				3,95,47,226	16,364	25,32,064	2,38,700	3,67,60,098	3,95,30,862
					Total Sub Major Head 1 :				3,95,47,226	16,364	25,32,064	2,38,700	3,67,60,098	3,95,30,862
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1172	Voucher	1,14,350	0	15,000	0	99,350	1,14,350

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1178	Voucher	35,590	0	7,000	2,200	26,390	35,590
Total Object Head-- 1 :									1,49,940	0	22,000	2,200	1,25,740	1,49,940
Total Sub Head :									1,49,940	0	22,000	2,200	1,25,740	1,49,940
Total Minor Head 101 :									1,49,940	0	22,000	2,200	1,25,740	1,49,940
Total Sub Major Head 2 :									1,49,940	0	22,000	2,200	1,25,740	1,49,940
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	1070	Voucher	50,052	0	0	0	50,052	50,052
						General-Voted	1311	Voucher	1,66,763	0	16,020	2,200	1,48,543	1,66,763
						General-Voted	1482	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Khasi	1521	Voucher	17,36,629	0	2,18,120	0	15,18,509	17,36,629
						Voted-Sixth-Schedule-Khasi	1731	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi	1732	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Khasi	1733	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	228	Voucher	25,860	0	0	0	25,860	25,860
Total Object Head-- 1 :									20,04,804	0	2,34,140	2,200	17,68,464	20,04,804
Total Sub Head :									20,04,804	0	2,34,140	2,200	17,68,464	20,04,804
Total Minor Head 105 :									20,04,804	0	2,34,140	2,200	17,68,464	20,04,804
Total Sub Major Head 5 :									20,04,804	0	2,34,140	2,200	17,68,464	20,04,804

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210					Total Major Head	2210 :			4,17,01,970	16,364	27,88,204	2,43,100	3,86,54,302	4,16,85,606	
Total of Month :									4,17,01,970	16,364	27,88,204	2,43,100	3,86,54,302	4,16,85,606	

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1862	Voucher	86,58,421	0	0	0	86,58,421	86,58,421	
Total Object Head-- 14 :									86,58,421	0	0	0	86,58,421	86,58,421	
Total Sub Head :									86,58,421	0	0	0	86,58,421	86,58,421	
Total Minor Head 1 :									86,58,421	0	0	0	86,58,421	86,58,421	
		110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	127	Voucher	38,600	0	0	0	38,600	38,600	
						Voted-Sixth-Schedule-Khasi	130	Voucher	68,499	0	0	0	68,499	68,499	
						Voted-Sixth-Schedule-Khasi	143	Voucher	11,19,505	0	0	0	11,19,505	11,19,505	
						Voted-Sixth-Schedule-Khasi	1650	Voucher	12,326	0	0	0	12,326	12,326	
						Voted-Sixth-Schedule-Khasi	1651	Voucher	1,24,596	4,000	0	8,800	1,11,796	1,20,596	
						Voted-Sixth-Schedule-Khasi	168	Voucher	13,032	0	0	0	13,032	13,032	
						Voted-Sixth-Schedule-Khasi	175	Voucher	17,562	0	0	0	17,562	17,562	

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	181	Voucher	68,288	0	0	0	68,288	68,288
						Voted-Sixth-Schedule-Khasi	183	Voucher	1,01,250	0	20,000	0	81,250	1,01,250
						Voted-Sixth-Schedule-Khasi	185	Voucher	15,532	0	0	0	15,532	15,532
						Voted-Sixth-Schedule-Khasi	1930	Voucher	35,055	0	0	0	35,055	35,055
						Voted-Sixth-Schedule-Khasi	195	Voucher	83,100	0	0	0	83,100	83,100
						Voted-Sixth-Schedule-Khasi	200	Voucher	25,364	0	0	0	25,364	25,364
						Voted-Sixth-Schedule-Khasi	202	Voucher	5,41,278	0	0	0	5,41,278	5,41,278
						Voted-Sixth-Schedule-Khasi	204	Voucher	6,70,400	0	0	0	6,70,400	6,70,400
						Voted-Sixth-Schedule-Khasi	2043	Voucher	18,640	0	0	0	18,640	18,640
						Voted-Sixth-Schedule-Khasi	207	Voucher	1,56,58,535	2,000	13,17,020	1,45,200	1,41,94,315	1,56,56,535
						Voted-Sixth-Schedule-Khasi	208	Voucher	73,93,135	5,120	3,15,980	73,700	69,98,335	73,88,015
						Voted-Sixth-Schedule-Khasi	2345	Voucher	19,500	0	0	0	19,500	19,500
						Voted-Sixth-Schedule-Khasi	288	Voucher	6,06,125	0	68,590	0	5,37,535	6,06,125
						Voted-Sixth-Schedule-Khasi	30	Voucher	60,672	0	0	0	60,672	60,672
						Voted-Sixth-Schedule-Khasi	31	Voucher	20,382	0	0	0	20,382	20,382

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	312	Voucher	72,015	0	0	0	72,015	72,015				
							322	Voucher	78,73,325	0	6,74,040	0	71,99,285	78,73,325				
							7	Voucher	67,650	0	0	0	67,650	67,650				
							829	Voucher	11,251	0	804	0	10,447	11,251				
					Total Object Head-- I :								3,47,35,617	11,120	23,96,434	2,27,700	3,21,00,363	3,47,24,497
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	2343	Voucher	2,25,000	0	0	0	2,25,000	2,25,000				
							2344	Voucher	2,25,000	0	0	0	2,25,000	2,25,000				
							2501	Voucher	1,12,500	0	0	0	1,12,500	1,12,500				
					Total Object Head-- 6 :								5,62,500	0	0	0	5,62,500	5,62,500
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1493	Voucher	3,422	0	0	0	3,422	3,422				
							1733	Voucher	1,471	0	0	0	1,471	1,471				
					Total Object Head-- 11 :								4,893	0	0	0	4,893	4,893
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1366	Voucher	60,267	0	0	0	60,267	60,267				
							1492	Voucher	85,590	0	0	0	85,590	85,590				
							1494	Voucher	51,250	0	0	0	51,250	51,250				
1495	Voucher	84,077	0	0			0	84,077	84,077									

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1496	Voucher	1,18,187	0	0	0	1,18,187	1,18,187
Total Object Head-- 13 :									3,99,371	0	0	0	3,99,371	3,99,371
			52. Machinery Equipment/Tools & Plant		Voted-Sixth-Schedule-Khasi		1666	Voucher	2,26,800	0	0	0	2,26,800	2,26,800
					Voted-Sixth-Schedule-Khasi		1673	Voucher	6,27,900	0	0	0	6,27,900	6,27,900
					Voted-Sixth-Schedule-Khasi		1674	Voucher	17,46,605	0	0	0	17,46,605	17,46,605
					Voted-Sixth-Schedule-Khasi		1998	Voucher	15,97,859	0	0	0	15,97,859	15,97,859
Total Object Head-- 52 :									41,99,164	0	0	0	41,99,164	41,99,164
Total Sub Head :									3,99,01,545	11,120	23,96,434	2,27,700	3,72,66,291	3,98,90,425
			(10) Establishment Of Psychiatric Clinic	0	(01) Salaries, Sumtuary Allowance	General-Voted	198	Voucher	3,09,790	0	20,830	6,600	2,82,360	3,09,790
					General-Voted		8	Voucher	1,21,100	0	8,900	0	1,12,200	1,21,100
Total Object Head-- 1 :									4,30,890	0	29,730	6,600	3,94,560	4,30,890
			(13) Office Expenses		General-Voted		2340	Voucher	37,698	0	0	0	37,698	37,698
Total Object Head-- 13 :									37,698	0	0	0	37,698	37,698
Total Sub Head :									4,68,588	0	29,730	6,600	4,32,258	4,68,588
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	165	Voucher	1,25,080	0	13,670	0	1,11,410	1,25,080
Total Object Head-- 1 :									1,25,080	0	13,670	0	1,11,410	1,25,080
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		972	Voucher	11,005	0	0	0	11,005	11,005

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				11,005	0	0	0	11,005	11,005
Total Object Head-- 13 :									11,005	0	0	0	11,005	11,005
Total Sub Head :									1,36,085	0	13,670	0	1,22,415	1,36,085
			(14) Artificial Limb Fitting Centre Attached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	128	Voucher	4,368	0	0	0	4,368	4,368
						Voted-Sixth-Schedule-Khasi	163	Voucher	6,86,630	0	90,920	6,600	5,89,110	6,86,630
Total Object Head-- 1 :									6,90,998	0	90,920	6,600	5,93,478	6,90,998
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2346	Voucher	26,852	0	0	0	26,852	26,852
Total Object Head-- 13 :									26,852	0	0	0	26,852	26,852
Total Sub Head :									7,17,850	0	90,920	6,600	6,20,330	7,17,850
			(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	196	Voucher	2,07,550	0	9,730	0	1,97,820	2,07,550
						Voted-Sixth-Schedule-Khasi	210	Voucher	4,391	0	0	0	4,391	4,391
						Voted-Sixth-Schedule-Khasi	29	Voucher	26,344	0	0	0	26,344	26,344
Total Object Head-- 1 :									2,38,285	0	9,730	0	2,28,555	2,38,285
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1373	Voucher	47,200	0	0	0	47,200	47,200
Total Object Head-- 13 :									47,200	0	0	0	47,200	47,200
Total Sub Head :									2,85,485	0	9,730	0	2,75,755	2,85,485
			(23) District Project On National Cancer Control Programmes.	0	30. Other Contractual Services	Voted-Sixth-Schedule-Khasi	1370	Voucher	1,38,395	0	0	0	1,38,395	1,38,395

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	01	110	(23) District Project On National Cancer Control Programmes.	0	30. Other Contractual Services				Total Object Head-- 30 :	1,38,395	0	0	0	1,38,395	1,38,395		
									Total Sub Head :	1,38,395	0	0	0	1,38,395	1,38,395		
									Total Minor Head 110 :	4,16,47,948	11,120	25,40,484	2,40,900	3,88,55,444	4,16,36,828		
									Total Sub Major Head 1 :	5,03,06,369	11,120	25,40,484	2,40,900	4,75,13,865	5,02,95,249		
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Khasi	12	Voucher	35,590	0	7,000	2,200	26,390	35,590
									Voted-Sixth-Schedule-Khasi	169	Voucher	1,14,350	0	15,000	0	99,350	1,14,350
									Total Object Head-- 1 :	1,49,940	0	22,000	2,200	1,25,740	1,49,940		
					(13) Office Expenses				Voted-Sixth-Schedule-Khasi	1369	Voucher	2,000	0	0	0	2,000	2,000
									Voted-Sixth-Schedule-Khasi	1552	Voucher	7,850	0	0	0	7,850	7,850
					Total Object Head-- 13 :				9,850	0	0	0	0	9,850	9,850		
					Total Sub Head :				1,59,790	0	22,000	2,200	1,35,590	1,59,790	1,59,790		
					Total Minor Head 101 :				1,59,790	0	22,000	2,200	1,35,590	1,59,790	1,59,790		
					Total Sub Major Head 2 :				1,59,790	0	22,000	2,200	1,35,590	1,59,790	1,59,790		
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Khasi	382	Voucher	17,36,629	0	2,23,120	0	15,13,509	17,36,629
									General-Voted	495	Voucher	16,378	0	0	0	16,378	16,378
									General-Voted	498	Voucher	1,66,763	0	31,020	2,200	1,33,543	1,66,763
					Total Object Head-- 1 :				19,19,770	0	2,54,140	2,200	16,63,430	19,19,770	19,19,770		

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	General-Voted	2121	Voucher	33,302	0	0	0	33,302	33,302
						Voted-Sixth-Schedule-Khasi	2228	Voucher	20,400	0	0	0	20,400	20,400
						Voted-Sixth-Schedule-Khasi	974	Voucher	39,000	0	0	0	39,000	39,000
Total Object Head-- 13 :									92,702	0	0	0	92,702	92,702
Total Sub Head :									20,12,472	0	2,54,140	2,200	17,56,132	20,12,472
Total Minor Head 105 :									20,12,472	0	2,54,140	2,200	17,56,132	20,12,472
Total Sub Major Head 5 :									20,12,472	0	2,54,140	2,200	17,56,132	20,12,472
Total Major Head 2210 :									5,24,78,631	11,120	28,16,624	2,45,300	4,94,05,587	5,24,67,511
Total of Month :									5,24,78,631	11,120	28,16,624	2,45,300	4,94,05,587	5,24,67,511

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1036	Voucher	6,27,038	0	0	0	6,27,038	6,27,038
						Voted-Sixth-Schedule-Khasi	1093	Voucher	1,59,76,709	11,000	12,98,020	1,47,400	1,45,20,289	1,59,65,709
						Voted-Sixth-Schedule-Khasi	1094	Voucher	75,11,512	6,120	3,15,980	73,700	71,15,712	75,05,392
						Voted-Sixth-Schedule-Khasi	1097	Voucher	15,19,670	0	0	0	15,19,670	15,19,670

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1098	Voucher	1,19,934	0	0	0	1,19,934	1,19,934	
						Voted-Sixth-Schedule-Khasi	1100	Voucher	54,205	0	0	0	54,205	54,205	
						Voted-Sixth-Schedule-Khasi	1101	Voucher	39,395	0	0	0	39,395	39,395	
						Voted-Sixth-Schedule-Khasi	1102	Voucher	7,46,877	0	0	0	7,46,877	7,46,877	
						Voted-Sixth-Schedule-Khasi	1182	Voucher	79,08,216	0	6,74,040	0	72,34,176	79,08,216	
						Voted-Sixth-Schedule-Khasi	1256	Voucher	10,065	0	0	0	10,065	10,065	
						Voted-Sixth-Schedule-Khasi	1275	Voucher	26,000	0	0	0	26,000	26,000	
						Voted-Sixth-Schedule-Khasi	1554	Voucher	58,009	0	0	0	58,009	58,009	
						Voted-Sixth-Schedule-Khasi	1563	Voucher	63,610	0	0	0	63,610	63,610	
						Voted-Sixth-Schedule-Khasi	1565	Voucher	1,11,495	0	0	0	1,11,495	1,11,495	
						Voted-Sixth-Schedule-Khasi	1570	Voucher	2,33,609	0	0	0	2,33,609	2,33,609	
						Voted-Sixth-Schedule-Khasi	1571	Voucher	7,00,225	0	0	0	7,00,225	7,00,225	
						Voted-Sixth-Schedule-Khasi	1721	Voucher	25,007	0	0	0	25,007	25,007	
						Voted-Sixth-Schedule-Khasi	1722	Voucher	11,251	0	804	0	10,447	11,251	
						Voted-Sixth-Schedule-Khasi	1723	Voucher	21,380	0	0	0	21,380	21,380	

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1990	Voucher	45,993	0	0	0	45,993	45,993	
						Voted-Sixth-Schedule-Khasi	1991	Voucher	1,67,418	0	0	0	1,67,418	1,67,418	
						Voted-Sixth-Schedule-Khasi	2279	Voucher	32,589	0	0	0	32,589	32,589	
						Voted-Sixth-Schedule-Khasi	2280	Voucher	3,375	0	0	0	3,375	3,375	
						Voted-Sixth-Schedule-Khasi	2281	Voucher	13,05,390	0	0	0	13,05,390	13,05,390	
						Voted-Sixth-Schedule-Khasi	2282	Voucher	28,36,530	0	0	0	28,36,530	28,36,530	
						Voted-Sixth-Schedule-Khasi	2623	Voucher	49,469	0	0	0	49,469	49,469	
						Voted-Sixth-Schedule-Khasi	3094	Voucher	3,33,752	0	25,840	0	3,07,912	3,33,752	
						Voted-Sixth-Schedule-Khasi	3095	Voucher	3,44,693	0	0	0	3,44,693	3,44,693	
						Voted-Sixth-Schedule-Khasi	3101	Voucher	2,36,130	0	0	0	2,36,130	2,36,130	
						Voted-Sixth-Schedule-Khasi	3159	Voucher	2,79,548	0	0	0	2,79,548	2,79,548	
						Voted-Sixth-Schedule-Khasi	3160	Voucher	68,028	0	0	0	68,028	68,028	
						Voted-Sixth-Schedule-Khasi	3161	Voucher	49,010	0	0	0	49,010	49,010	
						Voted-Sixth-Schedule-Khasi	3620	Challan	-16,779	0	0	0	-16,779	-16,779	
						Voted-Sixth-Schedule-Khasi	971	Voucher	6,19,490	0	68,590	0	5,50,900	6,19,490	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	973	Voucher	51,044	0	0	0	51,044	51,044				
							992	Voucher	2,80,050	0	0	0	2,80,050	2,80,050				
							995	Voucher	96,579	0	0	0	96,579	96,579				
					Total Object Head-- 1 :								4,25,46,516	17,120	23,83,274	2,21,100	3,99,25,022	4,25,29,396
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	1274	Voucher	77,600	0	0	0	77,600	77,600				
							1510	Voucher	16,060	0	0	0	16,060	16,060				
							1638	Voucher	6,00,000	0	0	0	6,00,000	6,00,000				
					Total Object Head-- 6 :								6,93,660	0	0	0	6,93,660	6,93,660
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1934	Voucher	3,422	0	0	0	3,422	3,422				
							Total Object Head-- 11 :								3,422	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1272	Voucher	1,51,200	0	0	0	1,51,200	1,51,200				
							1273	Voucher	39,265	0	0	0	39,265	39,265				
							1276	Voucher	33,790	0	0	0	33,790	33,790				
							1640	Voucher	40,224	0	0	0	40,224	40,224				
							2244	Voucher	34,770	0	0	0	34,770	34,770				

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(13) Office Expenses				2,99,249	0	0	0	2,99,249	2,99,249	
									Total Object Head-- 13 :						
									Total Sub Head :	4,35,42,847	17,120	23,83,274	2,21,100	4,09,21,353	4,35,25,727
			(10) Establishment Of Psychiatric Clinic	0	(01) Salaries, Sumtuary Allowance	General-Voted	1408	Voucher	1,23,770	0	8,900	0	1,14,870	1,23,770	
						General-Voted	1424	Voucher	3,16,231	0	20,830	6,600	2,88,801	3,16,231	
						General-Voted	2277	Voucher	56,853	0	0	0	56,853	56,853	
						General-Voted	2278	Voucher	23,562	0	0	0	23,562	23,562	
									Total Object Head-- 1 :	5,20,416	0	29,730	6,600	4,84,086	5,20,416
									Total Sub Head :	5,20,416	0	29,730	6,600	4,84,086	5,20,416
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2276	Voucher	22,959	0	0	0	22,959	22,959	
									Total Object Head-- 1 :	22,959	0	0	0	22,959	22,959
									Total Sub Head :	22,959	0	0	0	22,959	22,959
			(14) Artificial Limb Fitting Centre Attached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1557	Voucher	35,222	0	0	0	35,222	35,222	
						Voted-Sixth-Schedule-Khasi	1560	Voucher	63,553	0	0	0	63,553	63,553	
						Voted-Sixth-Schedule-Khasi	2283	Voucher	1,28,070	0	0	0	1,28,070	1,28,070	
						Voted-Sixth-Schedule-Khasi	755	Voucher	6,580	0	0	0	6,580	6,580	
						Voted-Sixth-Schedule-Khasi	980	Voucher	7,01,144	0	90,920	6,600	6,03,624	7,01,144	
									Total Object Head-- 1 :	9,34,569	0	90,920	6,600	8,37,049	9,34,569

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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		
Total Sub Head :									9,34,569	0	90,920	6,600	8,37,049	9,34,569
2210	01	110	(14) Artificial Limb Fitting Centre Atached To Civil Hospital-											
			(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1099	Voucher	33,596	0	0	0	33,596	33,596
						Voted-Sixth-Schedule-Khasi	2284	Voucher	37,449	0	0	0	37,449	37,449
						Voted-Sixth-Schedule-Khasi	997	Voucher	2,11,795	0	9,730	0	2,02,065	2,11,795
Total Object Head-- 1 :									2,82,840	0	9,730	0	2,73,110	2,82,840
Total Sub Head :									2,82,840	0	9,730	0	2,73,110	2,82,840
			(23) District Project On National Cancer Control Programmes.	0	30. Other Contractual Services	Voted-Sixth-Schedule-Khasi	2344	Voucher	1,19,270	0	0	0	1,19,270	1,19,270
Total Object Head-- 30 :									1,19,270	0	0	0	1,19,270	1,19,270
Total Sub Head :									1,19,270	0	0	0	1,19,270	1,19,270
Total Minor Head 110 :									4,54,22,901	17,120	25,13,654	2,34,300	4,26,57,827	4,54,05,781
Total Sub Major Head 1 :									4,54,22,901	17,120	25,13,654	2,34,300	4,26,57,827	4,54,05,781
02	101		(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1000	Voucher	36,313	0	7,000	2,200	27,113	36,313
						Voted-Sixth-Schedule-Khasi	1092	Voucher	1,16,858	0	15,000	0	1,01,858	1,16,858
						Voted-Sixth-Schedule-Khasi	2285	Voucher	6,507	0	0	0	6,507	6,507
						Voted-Sixth-Schedule-Khasi	2622	Voucher	22,140	0	0	0	22,140	22,140

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	1,81,818	0	22,000	2,200	1,57,618	1,81,818
									Total Sub Head :	1,81,818	0	22,000	2,200	1,57,618	1,81,818
									Total Minor Head 101 :	1,81,818	0	22,000	2,200	1,57,618	1,81,818
									Total Sub Major Head 2 :	1,81,818	0	22,000	2,200	1,57,618	1,81,818
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	2190	Voucher	30,213	0	0	0	30,213	30,213	
						General-Voted	556	Voucher	1,70,186	0	31,020	2,200	1,36,966	1,70,186	
									Total Object Head-- 1 :	2,00,399	0	31,020	2,200	1,67,179	2,00,399
									Total Sub Head :	2,00,399	0	31,020	2,200	1,67,179	2,00,399
									Total Minor Head 105 :	2,00,399	0	31,020	2,200	1,67,179	2,00,399
									Total Sub Major Head 5 :	2,00,399	0	31,020	2,200	1,67,179	2,00,399
									Total Major Head 2210 :	4,58,05,118	17,120	25,66,674	2,38,700	4,29,82,624	4,57,87,998
									Total of Month :	4,58,05,118	17,120	25,66,674	2,38,700	4,29,82,624	4,57,87,998

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1334	Voucher	53,421	0	0	0	53,421	53,421
						Voted-Sixth-	1335	Voucher	30,511	0	0	0	30,511	30,511

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1336	Voucher	30,811	0	5,000	2,200	23,611	30,811
						Voted-Sixth-Schedule-Khasi	1337	Voucher	8,811	0	0	0	8,811	8,811
						Voted-Sixth-Schedule-Khasi	1338	Voucher	28,455	0	0	0	28,455	28,455
						Voted-Sixth-Schedule-Khasi	1340	Voucher	3,01,397	0	0	0	3,01,397	3,01,397
						Voted-Sixth-Schedule-Khasi	1901	Voucher	36,461	0	0	0	36,461	36,461
						Voted-Sixth-Schedule-Khasi	1905	Voucher	5,95,000	0	0	0	5,95,000	5,95,000
						Voted-Sixth-Schedule-Khasi	2068	Voucher	75,952	0	0	0	75,952	75,952
						Voted-Sixth-Schedule-Khasi	2085	Voucher	1,00,505	0	0	0	1,00,505	1,00,505
						Voted-Sixth-Schedule-Khasi	2280	Voucher	1,76,763	0	0	0	1,76,763	1,76,763
						Voted-Sixth-Schedule-Khasi	2325	Voucher	38,805	0	0	0	38,805	38,805
						Voted-Sixth-Schedule-Khasi	2326	Voucher	2,87,295	0	0	0	2,87,295	2,87,295
						Voted-Sixth-Schedule-Khasi	2327	Voucher	18,238	0	0	0	18,238	18,238
						Voted-Sixth-Schedule-Khasi	2328	Voucher	40,565	0	0	0	40,565	40,565
						Voted-Sixth-Schedule-Khasi	2330	Voucher	43,289	0	0	0	43,289	43,289
						Voted-Sixth-Schedule-Khasi	2924	Voucher	76,54,733	4,120	3,27,980	75,900	72,46,733	76,50,613

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2927	Voucher	27,549	0	0	0	27,549	27,549
						Voted-Sixth-Schedule-Khasi	2928	Voucher	15,17,307	0	0	0	15,17,307	15,17,307
						Voted-Sixth-Schedule-Khasi	2953	Voucher	78,464	0	0	0	78,464	78,464
						Voted-Sixth-Schedule-Khasi	2961	Voucher	6,22,490	0	58,840	0	5,63,650	6,22,490
						Voted-Sixth-Schedule-Khasi	2975	Voucher	1,60,21,299	11,000	13,15,930	1,45,200	1,45,49,169	1,60,10,299
						Voted-Sixth-Schedule-Khasi	3019	Voucher	79,79,902	0	6,22,780	0	73,57,122	79,79,902
						Voted-Sixth-Schedule-Khasi	3030	Voucher	39,676	0	0	0	39,676	39,676
						Voted-Sixth-Schedule-Khasi	3047	Voucher	2,56,088	0	0	0	2,56,088	2,56,088
						Voted-Sixth-Schedule-Khasi	3048	Voucher	68,392	0	0	0	68,392	68,392
						Voted-Sixth-Schedule-Khasi	3049	Voucher	1,39,308	0	0	2,200	1,37,108	1,39,308
						Voted-Sixth-Schedule-Khasi	3050	Voucher	5,85,864	0	0	0	5,85,864	5,85,864
						Voted-Sixth-Schedule-Khasi	3051	Voucher	39,995	0	0	0	39,995	39,995
						Voted-Sixth-Schedule-Khasi	3054	Voucher	5,71,947	0	0	0	5,71,947	5,71,947
						Voted-Sixth-Schedule-Khasi	3576	Challan	-2,706	0	0	0	-2,706	-2,706
						Voted-Sixth-Schedule-Khasi	3779	Challan	-108	0	0	0	-108	-108

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3850	Voucher	51,107	0	0	0	51,107	51,107	
						Voted-Sixth-Schedule-Khasi	3858	Voucher	16,061	0	0	0	16,061	16,061	
						Voted-Sixth-Schedule-Khasi	3859	Voucher	80,815	0	0	0	80,815	80,815	
						Voted-Sixth-Schedule-Khasi	3860	Voucher	23,021	0	0	0	23,021	23,021	
						Voted-Sixth-Schedule-Khasi	3861	Voucher	73,840	0	0	0	73,840	73,840	
						Voted-Sixth-Schedule-Khasi	3865	Voucher	29,221	0	0	0	29,221	29,221	
						Voted-Sixth-Schedule-Khasi	3876	Voucher	7,327	0	0	0	7,327	7,327	
						Voted-Sixth-Schedule-Khasi	3877	Voucher	59,422	0	0	0	59,422	59,422	
						Voted-Sixth-Schedule-Khasi	3948	Voucher	911	0	0	0	911	911	
						Voted-Sixth-Schedule-Khasi	3949	Voucher	27,332	0	0	0	27,332	27,332	
						Voted-Sixth-Schedule-Khasi	430	Voucher	10,22,814	0	0	0	10,22,814	10,22,814	
						Voted-Sixth-Schedule-Khasi	437	Voucher	45,594	0	0	0	45,594	45,594	
						Voted-Sixth-Schedule-Khasi	441	Voucher	70,487	0	0	0	70,487	70,487	
						Voted-Sixth-Schedule-Khasi	449	Voucher	14,61,162	0	0	0	14,61,162	14,61,162	
						Voted-Sixth-Schedule-Khasi	452	Voucher	1,17,927	0	0	0	1,17,927	1,17,927	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	487	Voucher	62,610	0	0	0	62,610	62,610
						Voted-Sixth-Schedule-Khasi	605	Voucher	39,995	0	0	0	39,995	39,995
						Voted-Sixth-Schedule-Khasi	607	Voucher	1,60,90,120	11,000	13,28,430	1,47,400	1,46,03,290	1,60,79,120
						Voted-Sixth-Schedule-Khasi	625	Voucher	6,22,490	0	58,840	0	5,63,650	6,22,490
						Voted-Sixth-Schedule-Khasi	629	Voucher	75,93,112	4,120	3,27,980	73,700	71,87,312	75,88,992
						Voted-Sixth-Schedule-Khasi	631	Voucher	13,41,189	0	0	0	13,41,189	13,41,189
						Voted-Sixth-Schedule-Khasi	641	Voucher	79,13,002	0	6,22,780	0	72,90,222	79,13,002
						Voted-Sixth-Schedule-Khasi	694	Voucher	55,789	0	0	0	55,789	55,789
						Voted-Sixth-Schedule-Khasi	740	Voucher	5,18,382	0	0	0	5,18,382	5,18,382
						Voted-Sixth-Schedule-Khasi	742	Voucher	11,651	0	804	0	10,847	11,651
						Voted-Sixth-Schedule-Khasi	745	Voucher	16,227	0	0	0	16,227	16,227
						Voted-Sixth-Schedule-Khasi	746	Voucher	78,464	0	0	0	78,464	78,464
						Voted-Sixth-Schedule-Khasi	747	Voucher	30,373	0	0	0	30,373	30,373
						Voted-Sixth-Schedule-Khasi	748	Voucher	49,225	0	0	0	49,225	49,225
						Voted-Sixth-Schedule-Khasi	799	Voucher	1,200	0	0	0	1,200	1,200

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				7,49,77,349	30,240	46,69,364	4,46,600	6,98,31,145	7,49,47,109
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	2106	Voucher	12,872	0	0	0	12,872	12,872
						Voted-Sixth-Schedule-Khasi	3700	Voucher	12,407	0	0	0	12,407	12,407
					Total Object Head-- 6 :				25,279	0	0	0	25,279	25,279
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	795	Voucher	90,080	0	0	0	90,080	90,080
					Total Object Head-- 11 :				90,080	0	0	0	90,080	90,080
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3667	Voucher	1,32,048	0	0	0	1,32,048	1,32,048
						Voted-Sixth-Schedule-Khasi	3681	Voucher	76,097	0	0	0	76,097	76,097
						Voted-Sixth-Schedule-Khasi	3689	Voucher	34,824	0	0	0	34,824	34,824
					Total Object Head-- 13 :				2,42,969	0	0	0	2,42,969	2,42,969
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1476	Voucher	46,58,500	0	0	0	46,58,500	46,58,500
						Voted-Sixth-Schedule-Khasi	708	Voucher	58,75,921	0	0	0	58,75,921	58,75,921
					Total Object Head-- 52 :				1,05,34,421	0	0	0	1,05,34,421	1,05,34,421
					Total Sub Head :				8,58,70,098	30,240	46,69,364	4,46,600	8,07,23,894	8,58,39,858
			(10) Establishment Of Psychiatric Clinic	0	(01) Salaries, Sumtuary Allowance	General-Voted	2814	Voucher	3,19,231	0	20,830	6,600	2,91,801	3,19,231
						General-Voted	2849	Voucher	1,24,370	0	8,900	0	1,15,470	1,24,370
						General-Voted	341	Voucher	1,24,370	0	8,900	0	1,15,470	1,24,370

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	General-Voted	391	Voucher	3,19,231	0	20,830	6,600	2,91,801	3,19,231				
						General-Voted	433	Voucher	20,044	0	0	0	20,044	20,044	20,044			
					Total Object Head-- I :								9,07,246	0	59,460	13,200	8,34,586	9,07,246
					Total Sub Head :								9,07,246	0	59,460	13,200	8,34,586	9,07,246
					(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1339	Voucher	20,954	0	0	0	20,954	20,954	20,954	
								Voted-Sixth-Schedule-Khasi	2218	Voucher	7,000	0	0	0	7,000	7,000	7,000	
								Voted-Sixth-Schedule-Khasi	2329	Voucher	14,968	0	0	0	14,968	14,968	14,968	
								Voted-Sixth-Schedule-Khasi	2929	Voucher	64,753	0	0	0	64,753	64,753	64,753	
								Voted-Sixth-Schedule-Khasi	2960	Voucher	7,07,144	0	90,920	6,600	6,09,624	7,07,144	7,07,144	
								Voted-Sixth-Schedule-Khasi	3670	Voucher	6,580	0	0	0	6,580	6,580	6,580	
Voted-Sixth-Schedule-Khasi	425	Voucher	24,513	0				0	0	24,513	24,513	24,513						
Voted-Sixth-Schedule-Khasi	474	Voucher	7,07,144	0				90,920	6,600	6,09,624	7,07,144	7,07,144						
Voted-Sixth-Schedule-Khasi	797	Voucher	6,580	0				0	0	6,580	6,580	6,580						
Total Object Head-- I :								15,59,636	0	1,81,840	13,200	13,64,596	15,59,636					
Total Sub Head :								15,59,636	0	1,81,840	13,200	13,64,596	15,59,636					
(18) Upgradation Of Orthopaedic & Rehabilitation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3024	Voucher	2,14,195	0	9,730	0	2,04,465	2,14,195							
			Voted-Sixth-Schedule-Khasi	3031	Voucher													

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3031		34,196	0	0	0	34,196	34,196									
							3874	Voucher	27,357	0	0	27,357	27,357										
							422	Voucher	4,560	0	0	4,560	4,560										
							484	Voucher	2,14,195	0	9,730	0	2,04,465	2,14,195									
					Total Object Head-- 1 :									4,94,503	0	19,460	0	4,75,043	4,94,503				
					Total Sub Head :									4,94,503	0	19,460	0	4,75,043	4,94,503				
					(23) District Project On National Cancer Control Programmes.	0	30. Other Contractual Services	Voted-Sixth-Schedule-Khasi	1774	Voucher	1,25,130	0	0	0	1,25,130	1,25,130							
									Total Object Head-- 30 :									1,25,130	0	0	0	1,25,130	1,25,130
									Total Sub Head :									1,25,130	0	0	0	1,25,130	1,25,130
					Total Minor Head 110 :									8,89,56,613	30,240	49,30,124	4,73,000	8,35,23,249	8,89,26,373				
Total Sub Major Head 1 :									8,89,56,613	30,240	49,30,124	4,73,000	8,35,23,249	8,89,26,373									
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2922	Voucher	36,913	0	7,000	2,200	27,713	36,913										
						2959	Voucher	1,17,458	0	15,000	0	1,02,458	1,17,458										
						478	Voucher	36,913	0	7,000	2,200	27,713	36,913										
						626	Voucher	1,17,458	0	15,000	0	1,02,458	1,17,458										
						Total Object Head-- 1 :									3,08,742	0	44,000	4,400	2,60,342	3,08,742			

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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-						Total Sub Head :	3,08,742	0	44,000	4,400	2,60,342	3,08,742
									Total Minor Head 101 :	3,08,742	0	44,000	4,400	2,60,342	3,08,742
									Total Sub Major Head 2 :	3,08,742	0	44,000	4,400	2,60,342	3,08,742
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	2381	Voucher	1,71,986	0	31,020	2,200	1,38,766	1,71,986	
						General-Voted	96	Voucher	1,71,986	0	31,020	2,200	1,38,766	1,71,986	
									Total Object Head-- 1 :	3,43,972	0	62,040	4,400	2,77,532	3,43,972
									Total Sub Head :	3,43,972	0	62,040	4,400	2,77,532	3,43,972
									Total Minor Head 105 :	3,43,972	0	62,040	4,400	2,77,532	3,43,972
									Total Sub Major Head 5 :	3,43,972	0	62,040	4,400	2,77,532	3,43,972
									Total Major Head 2210 :	8,96,09,327	30,240	50,36,164	4,81,800	8,40,61,123	8,95,79,087
									Total of Month :	8,96,09,327	30,240	50,36,164	4,81,800	8,40,61,123	8,95,79,087
									Total of DDO 1500004 :	43,33,01,677	5,81,027	2,65,26,086	24,17,800	40,37,76,764	43,27,20,650

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****43,27,20,650**Summary of DDO wise expenditure

2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.			Voted-Sixth-Schedule-Khasi							92,45,941
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Demand :	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare					
Department :	Health and Family Welfare Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	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	(01) Salaries, Sumtuary Allowance	General-Voted	-1,68,276
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	37,12,42,432
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	06.Medical Treatment.	General-Voted	-4,56,517
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	23,37,743
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3,38,101
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	18,81,180
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	15,62,929
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1,47,33,585
2210	01	110	(10) Establishment Of Psychiatric Clinic	0	(01) Salaries, Sumtuary Allowance	General-Voted	44,16,606
2210	01	110	(10) Establishment Of Psychiatric Clinic	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,744
2210	01	110	(10) Establishment Of Psychiatric Clinic	0	(13) Office Expenses	General-Voted	37,698
2210	01	110	(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9,04,727
2210	01	110	(13) Visual Impairment	3	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	11,005

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital 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	(14) Artificial Limb Fitting Centre Attached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	76,02,297
2210	01	110	(14) Artificial Limb Fitting Centre Attached To Civil Hospital-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	48,451
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	24,63,928
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	47,200
2210	01	110	(23) District Project On National Cancer Control Programmes.	0	30. Other Contractual Services	Voted-Sixth-Schedule-Khasi	5,84,342
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15,71,514
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	9,850
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	18,67,479
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,23,43,989
2210	05	105	(03) Training	1	(13) Office Expenses	General-Voted	33,302
2210	05	105	(03) Training	1	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	59,400
							43,27,20,650

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1045	Voucher	82,723	0	0	0	82,723	82,723
					Voted-Sixth-Schedule-Khasi		1046	Voucher	15,148	0	0	0	15,148	15,148
					Voted-Sixth-Schedule-Khasi		1079	Voucher	76,974	0	0	0	76,974	76,974
					Voted-Sixth-Schedule-Khasi		1089	Voucher	54,138	0	0	0	54,138	54,138
					Voted-Sixth-Schedule-Khasi		1110	Voucher	1,47,640	0	15,000	0	1,32,640	1,47,640
					Voted-Sixth-Schedule-Khasi		1111	Voucher	1,48,240	0	15,000	0	1,33,240	1,48,240
					Voted-Sixth-Schedule-Khasi		1135	Voucher	91,522	0	0	0	91,522	91,522
					Voted-Sixth-Schedule-Khasi		1136	Voucher	97,781	0	0	0	97,781	97,781
					Voted-Sixth-Schedule-Khasi		1137	Voucher	5,800	0	0	0	5,800	5,800
					Voted-Sixth-Schedule-Khasi		1138	Voucher	38,089	0	0	0	38,089	38,089
					Voted-Sixth-Schedule-Khasi		1147	Voucher	70,213	0	0	0	70,213	70,213
					Voted-Sixth-Schedule-Khasi		1211	Voucher	70,213	0	0	0	70,213	70,213
					Voted-Sixth-Schedule-Khasi		1212	Voucher	1,16,500	0	0	0	1,16,500	1,16,500
					Voted-Sixth-Schedule-Khasi		1746	Voucher	20,773	0	0	0	20,773	20,773
					Voted-Sixth-Schedule-Khasi		1747	Voucher	95,006	0	0	0	95,006	95,006

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		375	Voucher	30,780	0	0	0	30,780	30,780
					Voted-Sixth-Schedule-Khasi		382	Voucher	1,65,351	0	0	0	1,65,351	1,65,351
					Voted-Sixth-Schedule-Khasi		430	Voucher	51,197	0	0	0	51,197	51,197
					Voted-Sixth-Schedule-Khasi		431	Voucher	1,36,41,663	72,000	11,32,245	1,65,000	1,22,72,418	1,35,69,663
					Voted-Sixth-Schedule-Khasi		438	Voucher	1,02,527	0	0	0	1,02,527	1,02,527
					Voted-Sixth-Schedule-Khasi		439	Voucher	27,786	0	0	0	27,786	27,786
					Voted-Sixth-Schedule-Khasi		440	Voucher	42,740	0	0	0	42,740	42,740
					Voted-Sixth-Schedule-Khasi		457	Voucher	32,599	1,000	0	2,200	29,399	31,599
					Voted-Sixth-Schedule-Khasi		458	Voucher	82,440	0	0	0	82,440	82,440
					Voted-Sixth-Schedule-Khasi		528	Voucher	17,81,245	0	0	0	17,81,245	17,81,245
					Voted-Sixth-Schedule-Khasi		529	Voucher	13,57,647	5,000	24,330	8,800	13,19,517	13,52,647
					Voted-Sixth-Schedule-Khasi		531	Voucher	42,74,632	0	2,45,080	0	40,29,552	42,74,632
					Voted-Sixth-Schedule-Khasi		535	Voucher	20,678	0	0	0	20,678	20,678
					Voted-Sixth-Schedule-Khasi		536	Voucher	52,408	0	5,080	0	47,328	52,408
Total Object Head-- I :									2,27,94,453	78,000	14,36,735	1,76,000	2,11,03,718	2,27,16,453

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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)		Total Sub Head :				2,27,94,453	78,000	14,36,735	1,76,000	2,11,03,718	2,27,16,453
					Total Minor Head 110 :				2,27,94,453	78,000	14,36,735	1,76,000	2,11,03,718	2,27,16,453
					Total Sub Major Head 1 :				2,27,94,453	78,000	14,36,735	1,76,000	2,11,03,718	2,27,16,453
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	279	Voucher	8,73,464	0	1,30,010	0	7,43,454	8,73,464
						General-Voted	295	Voucher	2,10,218	0	25,310	0	1,84,908	2,10,218
						General-Voted	297	Voucher	27,530	0	0	0	27,530	27,530
					Total Object Head-- 1 :				11,11,212	0	1,55,320	0	9,55,892	11,11,212
					Total Sub Head :				11,11,212	0	1,55,320	0	9,55,892	11,11,212
					Total Minor Head 105 :				11,11,212	0	1,55,320	0	9,55,892	11,11,212
					Total Sub Major Head 5 :				11,11,212	0	1,55,320	0	9,55,892	11,11,212
					Total Major Head 2210 :				2,39,05,665	78,000	15,92,055	1,76,000	2,20,59,610	2,38,27,665
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	1310	Voucher	7,56,451	1,000	91,620	2,200	6,61,631	7,55,451
						Centrally Sponsored Schemes	780	Voucher	3,315	0	0	0	3,315	3,315
					Total Object Head-- 1 :				7,59,766	1,000	91,620	2,200	6,64,946	7,58,766
					Total Sub Head :				7,59,766	1,000	91,620	2,200	6,64,946	7,58,766

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
Total Minor Head 3 :									7,59,766	1,000	91,620	2,200	6,64,946	7,58,766	
2211	00	003	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1055	Voucher	46,783	0	0	0	46,783	46,783
							Voted-Sixth-Schedule-Khasi	1316	Voucher	4,57,410	1,000	25,080	2,200	4,29,130	4,56,410
							Voted-Sixth-Schedule-Khasi	1732	Voucher	8,859	0	0	0	8,859	8,859
							Voted-Sixth-Schedule-Khasi	776	Voucher	12,260	0	0	0	12,260	12,260
							Voted-Sixth-Schedule-Khasi	778	Voucher	90,736	0	0	0	90,736	90,736
							Total Object Head-- 1 :								
Total Sub Head :									6,16,048	1,000	25,080	2,200	5,87,768	6,15,048	
Total Minor Head 101 :									6,16,048	1,000	25,080	2,200	5,87,768	6,15,048	
2211	00	102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1054	Voucher	45,761	0	0	0	45,761	45,761
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1309	Voucher	3,04,039	0	16,500	2,200	2,85,339	3,04,039
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	629	Voucher	8,174	0	0	0	8,174	8,174
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	631	Voucher	15,530	0	0	0	15,530	15,530
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	777	Voucher	43,508	0	0	0	43,508	43,508

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				4,17,012	0	16,500	2,200	3,98,312	4,17,012
Total Object Head-- 1 :									4,17,012	0	16,500	2,200	3,98,312	4,17,012
Total Sub Head :									4,17,012	0	16,500	2,200	3,98,312	4,17,012
Total Minor Head 102 :									4,17,012	0	16,500	2,200	3,98,312	4,17,012
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	779	Voucher	67,818	1,000	5,000	2,200	59,618	66,818
Total Object Head-- 1 :									67,818	1,000	5,000	2,200	59,618	66,818
Total Sub Head :									67,818	1,000	5,000	2,200	59,618	66,818
Total Minor Head 103 :									67,818	1,000	5,000	2,200	59,618	66,818
Total Sub Major Head 0 :									18,60,644	3,000	1,38,200	8,800	17,10,644	18,57,644
Total Major Head 2211 :									18,60,644	3,000	1,38,200	8,800	17,10,644	18,57,644
Total of Month :									2,57,66,309	81,000	17,30,255	1,84,800	2,37,70,254	2,56,85,309

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1219	Voucher	15,314	0	0	0	15,314	15,314
						Voted-Sixth-Schedule-Khasi	1336	Voucher	1,03,770	0	0	0	1,03,770	1,03,770
						Voted-Sixth-Schedule-Khasi	1339	Voucher	33,898	0	0	0	33,898	33,898

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1470	Voucher	7,68,688	0	0	0	7,68,688	7,68,688
					Voted-Sixth-Schedule-Khasi		157	Voucher	13,57,647	5,000	24,330	8,800	13,19,517	13,52,647
					Voted-Sixth-Schedule-Khasi		159	Voucher	12,08,684	0	0	0	12,08,684	12,08,684
					Voted-Sixth-Schedule-Khasi		160	Voucher	40,57,022	0	2,45,080	0	38,11,942	40,57,022
					Voted-Sixth-Schedule-Khasi		1675	Voucher	16,443	0	0	0	16,443	16,443
					Voted-Sixth-Schedule-Khasi		171	Voucher	1,36,79,459	72,000	11,47,725	1,65,000	1,22,94,734	1,36,07,459
					Voted-Sixth-Schedule-Khasi		1794	Voucher	45,701	0	0	0	45,701	45,701
					Voted-Sixth-Schedule-Khasi		1795	Voucher	52,253	0	0	0	52,253	52,253
					Voted-Sixth-Schedule-Khasi		1796	Voucher	7,759	0	0	0	7,759	7,759
					Voted-Sixth-Schedule-Khasi		1873	Voucher	1,47,640	0	15,000	0	1,32,640	1,47,640
					Voted-Sixth-Schedule-Khasi		1874	Voucher	1,51,370	0	0	0	1,51,370	1,51,370
					Voted-Sixth-Schedule-Khasi		209	Voucher	22,382	0	0	0	22,382	22,382
					Voted-Sixth-Schedule-Khasi		224	Voucher	82,440	0	0	0	82,440	82,440
					Voted-Sixth-Schedule-Khasi		231	Voucher	32,599	1,000	0	2,200	29,399	31,599
					Voted-Sixth-Schedule-Khasi		233	Voucher	36,028	0	0	0	36,028	36,028

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		234	Voucher	7,29,766	0	0	0	7,29,766	7,29,766
					Voted-Sixth-Schedule-Khasi		237	Voucher	42,934	0	0	0	42,934	42,934
					Voted-Sixth-Schedule-Khasi		2423	Voucher	10,396	0	0	0	10,396	10,396
					Voted-Sixth-Schedule-Khasi		2424	Voucher	12,322	0	0	0	12,322	12,322
					Voted-Sixth-Schedule-Khasi		2526	Voucher	70,213	0	0	0	70,213	70,213
					Voted-Sixth-Schedule-Khasi		2527	Voucher	70,213	0	0	0	70,213	70,213
					Voted-Sixth-Schedule-Khasi		2528	Voucher	1,02,793	0	0	0	1,02,793	1,02,793
					Voted-Sixth-Schedule-Khasi		2529	Voucher	7,387	0	0	0	7,387	7,387
					Voted-Sixth-Schedule-Khasi		2538	Voucher	1,56,888	0	0	0	1,56,888	1,56,888
					Voted-Sixth-Schedule-Khasi		257	Voucher	49,760	0	0	0	49,760	49,760
					Voted-Sixth-Schedule-Khasi		258	Voucher	2,06,666	0	0	0	2,06,666	2,06,666
					Voted-Sixth-Schedule-Khasi		259	Voucher	19,683	1,000	0	0	18,683	18,683
					Voted-Sixth-Schedule-Khasi		261	Voucher	10,678	0	0	0	10,678	10,678
Total Object Head-- I :									2,33,08,796	79,000	14,32,135	1,76,000	2,16,21,661	2,32,29,796
				02. Wages	Voted-Sixth-Schedule-Khasi		1537	Voucher	1,00,710	0	0	0	1,00,710	1,00,710

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	02. Wages	Total Object Head-- 2 :				1,00,710	0	0	0	1,00,710	1,00,710
					Total Sub Head :				2,34,09,506	79,000	14,32,135	1,76,000	2,17,22,371	2,33,30,506
					Total Minor Head 110 :				2,34,09,506	79,000	14,32,135	1,76,000	2,17,22,371	2,33,30,506
					Total Sub Major Head 1 :				2,34,09,506	79,000	14,32,135	1,76,000	2,17,22,371	2,33,30,506
	05	105	(03) Training 1	(01) Salaries, Sumtuary Allowance	General-Voted	307	Voucher	2,10,218	0	25,310	0	1,84,908	2,10,218	
					General-Voted	308	Voucher	27,530	0	0	0	27,530	27,530	
					Voted-Sixth-Schedule-Khasi	337	Voucher	8,73,464	0	1,31,930	0	7,41,534	8,73,464	
					Total Object Head-- 1 :			11,11,212	0	1,57,240	0	9,53,972	11,11,212	
					Total Sub Head :			11,11,212	0	1,57,240	0	9,53,972	11,11,212	
					Total Minor Head 105 :			11,11,212	0	1,57,240	0	9,53,972	11,11,212	
					Total Sub Major Head 5 :			11,11,212	0	1,57,240	0	9,53,972	11,11,212	
					Total Major Head 2210 :			2,45,20,718	79,000	15,89,375	1,76,000	2,26,76,343	2,44,41,718	
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers) 0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	847	Voucher	7,56,451	1,000	91,620	2,200	6,61,631	7,55,451
					Total Object Head-- 1 :			7,56,451	1,000	91,620	2,200	6,61,631	7,55,451	
					Total Sub Head :			7,56,451	1,000	91,620	2,200	6,61,631	7,55,451	
					Total Minor Head 3 :			7,56,451	1,000	91,620	2,200	6,61,631	7,55,451	
		101	(06) Post Partum Programme At District 0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1326	Voucher	17,670	0	0	0	17,670	17,670

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	757	Voucher	90,736	0	0	0	90,736	90,736		
							849	Voucher	4,57,410	1,000	25,080	2,200	4,29,130	4,56,410		
							851	Voucher	97,286	0	0	0	97,286	97,286		
							Total Object Head-- 1 :			6,63,102	1,000	25,080	2,200	6,34,822	6,62,102	
							Total Sub Head :			6,63,102	1,000	25,080	2,200	6,34,822	6,62,102	
							Total Minor Head 101 :			6,63,102	1,000	25,080	2,200	6,34,822	6,62,102	
		102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	772	Voucher	25,338	0	0	0	25,338	25,338	
								844	Voucher	2,14,685	0	16,500	2,200	1,95,985	2,14,685	
								Total Object Head-- 1 :			2,40,023	0	16,500	2,200	2,21,323	2,40,023
								Total Sub Head :			2,40,023	0	16,500	2,200	2,21,323	2,40,023
								Total Minor Head 102 :			2,40,023	0	16,500	2,200	2,21,323	2,40,023
								103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	834	Voucher	67,818	1,000
Total Object Head-- 1 :			67,818	1,000	5,000	2,200	59,618						66,818			
Total Sub Head :			67,818	1,000	5,000	2,200	59,618						66,818			
Total Minor Head 103 :			67,818	1,000	5,000	2,200	59,618	66,818								

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2211	00				Total Sub Major Head 0 :				17,27,394	3,000	1,38,200	8,800	15,77,394	17,24,394
					Total Major Head 2211 :				17,27,394	3,000	1,38,200	8,800	15,77,394	17,24,394
					Total of Month :				2,62,48,112	82,000	17,27,575	1,84,800	2,42,53,737	2,61,66,112

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1796	Voucher	43,658	0	0	0	43,658	43,658
					Voted-Sixth-Schedule-Khasi		1797	Voucher	8,11,094	0	0	0	8,11,094	8,11,094
					Voted-Sixth-Schedule-Khasi		2265	Voucher	3,26,325	0	0	0	3,26,325	3,26,325
					Voted-Sixth-Schedule-Khasi		2267	Voucher	7,491	0	0	0	7,491	7,491
					Voted-Sixth-Schedule-Khasi		2268	Voucher	34,800	0	0	0	34,800	34,800
					Voted-Sixth-Schedule-Khasi		2300	Voucher	59,433	0	0	0	59,433	59,433
					Voted-Sixth-Schedule-Khasi		2328	Voucher	19,635	0	0	0	19,635	19,635
					Voted-Sixth-Schedule-Khasi		2329	Voucher	11,22,698	0	0	0	11,22,698	11,22,698
					Voted-Sixth-Schedule-Khasi		2330	Voucher	30,87,157	0	0	0	30,87,157	30,87,157
					Voted-Sixth-Schedule-Khasi		2331	Voucher	3,03,661	0	0	0	3,03,661	3,03,661

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2564	Voucher	32,385	0	0	0	32,385	32,385
					Voted-Sixth-Schedule-Khasi		338	Voucher	32,599	1,000	0	2,200	29,399	31,599
					Voted-Sixth-Schedule-Khasi		339	Voucher	82,440	0	0	0	82,440	82,440
					Voted-Sixth-Schedule-Khasi		383	Voucher	9,11,076	0	0	0	9,11,076	9,11,076
					Voted-Sixth-Schedule-Khasi		384	Voucher	8,83,344	0	0	0	8,83,344	8,83,344
					Voted-Sixth-Schedule-Khasi		386	Voucher	13,57,647	5,000	24,330	8,800	13,19,517	13,52,647
					Voted-Sixth-Schedule-Khasi		462	Voucher	1,76,875	0	0	0	1,76,875	1,76,875
					Voted-Sixth-Schedule-Khasi		519	Voucher	1,35,87,666	73,000	11,36,860	1,65,000	1,22,12,806	1,35,14,666
					Voted-Sixth-Schedule-Khasi		527	Voucher	43,58,632	0	2,60,080	0	40,98,552	43,58,632
					Voted-Sixth-Schedule-Khasi		683	Voucher	76,340	0	0	0	76,340	76,340
					Voted-Sixth-Schedule-Khasi		767	Voucher	47,264	0	0	0	47,264	47,264
					Voted-Sixth-Schedule-Khasi		827	Voucher	1,30,391	0	0	0	1,30,391	1,30,391
					Voted-Sixth-Schedule-Khasi		833	Voucher	1,07,222	0	0	0	1,07,222	1,07,222
					Voted-Sixth-Schedule-Khasi		958	Voucher	63,608	0	0	0	63,608	63,608
					Voted-Sixth-Schedule-Khasi		962	Voucher	94,882	0	0	0	94,882	94,882

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,77,58,323	79,000	14,21,270	1,76,000	2,60,82,053	2,76,79,323
				02. Wages		Voted-Sixth-Schedule-Khasi	1769	Voucher	1,00,710	0	0	0	1,00,710	1,00,710
					Total Object Head-- 2 :				1,00,710	0	0	0	1,00,710	1,00,710
					Total Sub Head :				2,78,59,033	79,000	14,21,270	1,76,000	2,61,82,763	2,77,80,033
					Total Minor Head 110 :				2,78,59,033	79,000	14,21,270	1,76,000	2,61,82,763	2,77,80,033
					Total Sub Major Head 1 :				2,78,59,033	79,000	14,21,270	1,76,000	2,61,82,763	2,77,80,033
	05	105	(03) Training 1	(01) Salaries, Sumtuary Allowance		General-Voted	2233	Voucher	6,270	0	0	0	6,270	6,270
						Voted-Sixth-Schedule-Khasi	295	Voucher	8,73,464	0	1,31,930	0	7,41,534	8,73,464
						General-Voted	305	Voucher	2,10,218	0	25,310	0	1,84,908	2,10,218
						General-Voted	385	Voucher	27,530	0	0	0	27,530	27,530
					Total Object Head-- 1 :				11,17,482	0	1,57,240	0	9,60,242	11,17,482
					Total Sub Head :				11,17,482	0	1,57,240	0	9,60,242	11,17,482
					Total Minor Head 105 :				11,17,482	0	1,57,240	0	9,60,242	11,17,482
					Total Sub Major Head 5 :				11,17,482	0	1,57,240	0	9,60,242	11,17,482
					Total Major Head 2210 :				2,89,76,515	79,000	15,78,510	1,76,000	2,71,43,005	2,88,97,515
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers) 0	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	2336	Voucher	1,68,234	0	0	0	1,68,234	1,68,234
						Centrally Sponsored	679	Voucher	7,56,451	1,000	91,620	2,200	6,61,631	7,55,451

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare																
Department : Health and Family Welfare Department																
Treasury : Shillong (South) Treasury																
D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong																
Month of Account: JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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											
Total Object Head-- 1 :									9,24,685	1,000	91,620	2,200	8,29,865	9,23,685		
Total Sub Head :									9,24,685	1,000	91,620	2,200	8,29,865	9,23,685		
Total Minor Head 3 :									9,24,685	1,000	91,620	2,200	8,29,865	9,23,685		
		101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance											
Voted-Sixth-Schedule-Khasi									161	Voucher	46,783	0	0	0	46,783	46,783
Voted-Sixth-Schedule-Khasi									167	Voucher	90,736	0	0	0	90,736	90,736
Voted-Sixth-Schedule-Khasi									2337	Voucher	1,04,508	0	0	0	1,04,508	1,04,508
Voted-Sixth-Schedule-Khasi									2338	Voucher	21,879	0	0	0	21,879	21,879
Voted-Sixth-Schedule-Khasi									2340	Voucher	5,251	0	0	0	5,251	5,251
Voted-Sixth-Schedule-Khasi									678	Voucher	4,57,410	1,000	25,080	2,200	4,29,130	4,56,410
Total Object Head-- 1 :									7,26,567	1,000	25,080	2,200	6,98,287	7,25,567		
Total Sub Head :									7,26,567	1,000	25,080	2,200	6,98,287	7,25,567		
Total Minor Head 101 :									7,26,567	1,000	25,080	2,200	6,98,287	7,25,567		
		102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance											
Centrally Sponsored Schemes									168	Voucher	2,14,685	0	20,000	2,200	1,92,485	2,14,685
Centrally Sponsored Schemes									169	Voucher	8,174	0	0	0	8,174	8,174
Centrally Sponsored Schemes									2335	Voucher	50,655	0	0	0	50,655	50,655

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2339	Voucher	24,177	0	0	0	24,177	24,177									
								792	Voucher	89,354	0	0	0	89,354	89,354									
					Total Object Head-- 1 :									3,87,045	0	20,000	2,200	3,64,845	3,87,045					
					Total Sub Head :									3,87,045	0	20,000	2,200	3,64,845	3,87,045					
					Total Minor Head 102 :									3,87,045	0	20,000	2,200	3,64,845	3,87,045					
					103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2342	Voucher	15,312	0	0	0	15,312	15,312							
										677	Voucher	67,818	1,000	5,000	2,200	59,618	66,818							
										Total Object Head-- 1 :									83,130	1,000	5,000	2,200	74,930	82,130
										Total Sub Head :									83,130	1,000	5,000	2,200	74,930	82,130
					Total Minor Head 103 :									83,130	1,000	5,000	2,200	74,930	82,130					
Total Sub Major Head 0 :									21,21,427	3,000	1,41,700	8,800	19,67,927	21,18,427										
Total Major Head 2211 :									21,21,427	3,000	1,41,700	8,800	19,67,927	21,18,427										
Total of Month :									3,10,97,942	82,000	17,20,210	1,84,800	2,91,10,932	3,10,15,942										

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)
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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1964	Voucher	1,45,800	0	0	0	1,45,800	1,45,800
Total Object Head-- 14 :									1,45,800	0	0	0	1,45,800	1,45,800
Total Sub Head :									1,45,800	0	0	0	1,45,800	1,45,800
Total Minor Head 1 :									1,45,800	0	0	0	1,45,800	1,45,800
		110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1338	Voucher	4,48,610	0	0	0	4,48,610	4,48,610
						Voted-Sixth-Schedule-Khasi	1355	Voucher	13,930	0	0	0	13,930	13,930
						Voted-Sixth-Schedule-Khasi	1357	Voucher	7,863	0	0	0	7,863	7,863
						Voted-Sixth-Schedule-Khasi	1509	Voucher	68,659	0	7,000	0	61,659	68,659
						Voted-Sixth-Schedule-Khasi	1510	Voucher	24,433	0	0	0	24,433	24,433
						Voted-Sixth-Schedule-Khasi	1953	Voucher	1,02,352	0	0	0	1,02,352	1,02,352
						Voted-Sixth-Schedule-Khasi	1955	Voucher	2,12,776	0	0	0	2,12,776	2,12,776
						Voted-Sixth-Schedule-Khasi	2569	Voucher	1,44,898	0	0	0	1,44,898	1,44,898
						Voted-Sixth-Schedule-Khasi	348	Voucher	3,080	0	0	0	3,080	3,080
						Voted-Sixth-Schedule-Khasi	350	Voucher	44,659	0	0	0	44,659	44,659
						Voted-Sixth-Schedule-Khasi	352	Voucher	3,41,782	0	0	0	3,41,782	3,41,782
						Voted-Sixth-Schedule-Khasi	353	Voucher	1,37,15,046	58,000	11,74,160	1,65,000	1,23,17,886	1,36,57,046

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		355	Voucher	84,225	0	0	0	84,225	84,225
					Voted-Sixth-Schedule-Khasi		371	Voucher	47,39,000	0	2,60,080	0	44,78,920	47,39,000
					Voted-Sixth-Schedule-Khasi		389	Voucher	50,886	0	0	0	50,886	50,886
					Voted-Sixth-Schedule-Khasi		392	Voucher	62,873	0	0	0	62,873	62,873
					Voted-Sixth-Schedule-Khasi		394	Voucher	13,20,946	0	0	0	13,20,946	13,20,946
					Voted-Sixth-Schedule-Khasi		395	Voucher	13,85,310	8,024	24,330	8,800	13,44,156	13,77,286
					Voted-Sixth-Schedule-Khasi		400	Voucher	33,280	1,000	0	2,200	30,080	32,280
					Voted-Sixth-Schedule-Khasi		403	Voucher	23,708	0	0	0	23,708	23,708
					Voted-Sixth-Schedule-Khasi		405	Voucher	66,110	0	0	0	66,110	66,110
					Voted-Sixth-Schedule-Khasi		971	Voucher	7,829	0	0	0	7,829	7,829
					Voted-Sixth-Schedule-Khasi		972	Voucher	1,19,347	0	0	0	1,19,347	1,19,347
					Total Object Head-- 1 :				2,30,21,602	67,024	14,65,570	1,76,000	2,13,13,008	2,29,54,578
				02. Wages	Voted-Sixth-Schedule-Khasi		1278	Voucher	1,00,710	0	0	0	1,00,710	1,00,710
					Voted-Sixth-Schedule-Khasi		1659	Challan	-79	0	0	0	-79	-79
					Total Object Head-- 2 :				1,00,631	0	0	0	1,00,631	1,00,631
				(13) Office Expenses	Voted-Sixth-		1117	Voucher	30,000	0	0	0	30,000	30,000

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1627	Voucher	13,340	0	0	0	13,340	13,340
					Voted-Sixth-Schedule-Khasi		1632	Voucher	30,000	0	0	0	30,000	30,000
					Voted-Sixth-Schedule-Khasi		1633	Voucher	32,000	0	0	0	32,000	32,000
					Voted-Sixth-Schedule-Khasi		1634	Voucher	30,000	0	0	0	30,000	30,000
					Voted-Sixth-Schedule-Khasi		1639	Voucher	30,000	0	0	0	30,000	30,000
					Voted-Sixth-Schedule-Khasi		2590	Voucher	70,400	0	0	0	70,400	70,400
					Total Object Head-- 13 :								2,35,740	0
Total Sub Head :								2,33,57,973	67,024	14,65,570	1,76,000	2,16,49,379	2,32,90,949	
Total Minor Head 110 :								2,33,57,973	67,024	14,65,570	1,76,000	2,16,49,379	2,32,90,949	
Total Sub Major Head 1 :								2,35,03,773	67,024	14,65,570	1,76,000	2,17,95,179	2,34,36,749	
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted		281	Voucher	2,14,433	0	25,310	0	1,89,123	2,14,433
					General-Voted		283	Voucher	46,365	0	0	0	46,365	46,365
					General-Voted		284	Voucher	28,100	0	0	0	28,100	28,100
					Voted-Sixth-Schedule-Khasi		481	Voucher	8,91,047	0	1,24,430	0	7,66,617	8,91,047
					Voted-Sixth-Schedule-Khasi		482	Voucher	1,93,251	0	0	0	1,93,251	1,93,251
Total Object Head-- 1 :								13,73,196	0	1,49,740	0	12,23,456	13,73,196	
Total Sub Head :								13,73,196	0	1,49,740	0	12,23,456	13,73,196	

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
			Total Minor Head 105 :						13,73,196	0	1,49,740	0	12,23,456	13,73,196	
			Total Sub Major Head 5 :						13,73,196	0	1,49,740	0	12,23,456	13,73,196	
			Total Major Head 2210 :						2,48,76,969	67,024	16,15,310	1,76,000	2,30,18,635	2,48,09,945	
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	932	Voucher	47,702	0	0	0	47,702	47,702
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	933	Voucher	15,850	0	0	0	15,850	15,850
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	938	Voucher	7,71,745	0	87,540	2,200	6,82,005	7,71,745
			Total Object Head-- 1 :							8,35,297	0	87,540	2,200	7,45,557	8,35,297
			Total Sub Head :							8,35,297	0	87,540	2,200	7,45,557	8,35,297
			Total Minor Head 3 :							8,35,297	0	87,540	2,200	7,45,557	8,35,297
		101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1556	Voucher	4,446	0	0	0	4,446	4,446
							Voted-Sixth-Schedule-Khasi	247	Voucher	92,725	0	0	0	92,725	92,725
							Voted-Sixth-Schedule-Khasi	248	Voucher	4,810	0	0	0	4,810	4,810
							Voted-Sixth-Schedule-Khasi	930	Voucher	12,513	0	0	0	12,513	12,513
							Voted-Sixth-Schedule-Khasi	931	Voucher	25,860	0	0	0	25,860	25,860
							Voted-Sixth-Schedule-Khasi	934	Voucher	4,66,950	1,000	25,080	2,200	4,38,670	4,65,950

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				6,07,304	1,000	25,080	2,200	5,79,024	6,06,304	
Total Object Head-- 1 :									6,07,304	1,000	25,080	2,200	5,79,024	6,06,304	
Total Sub Head :									6,07,304	1,000	25,080	2,200	5,79,024	6,06,304	
Total Minor Head 101 :									6,07,304	1,000	25,080	2,200	5,79,024	6,06,304	
		102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	187	Voucher	2,19,290	0	20,000	2,200	1,97,090	2,19,290
Total Object Head-- 1 :									2,19,290	0	20,000	2,200	1,97,090	2,19,290	
Total Sub Head :									2,19,290	0	20,000	2,200	1,97,090	2,19,290	
Total Minor Head 102 :									2,19,290	0	20,000	2,200	1,97,090	2,19,290	
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	935	Voucher	69,210	1,000	5,000	2,200	61,010	68,210
Total Object Head-- 1 :									69,210	1,000	5,000	2,200	61,010	68,210	
Total Sub Head :									69,210	1,000	5,000	2,200	61,010	68,210	
Total Minor Head 103 :									69,210	1,000	5,000	2,200	61,010	68,210	
Total Sub Major Head 0 :									17,31,101	2,000	1,37,620	8,800	15,82,681	17,29,101	
Total Major Head 2211 :									17,31,101	2,000	1,37,620	8,800	15,82,681	17,29,101	
Total of Month :									2,66,08,070	69,024	17,52,930	1,84,800	2,46,01,316	2,65,39,046	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1933	Voucher	46,670	0	0	0	46,670	46,670
					Voted-Sixth-Schedule-Khasi		2648	Voucher	4,800	0	0	0	4,800	4,800
					Voted-Sixth-Schedule-Khasi		2649	Voucher	1,600	0	0	0	1,600	1,600
					Voted-Sixth-Schedule-Khasi		2853	Voucher	18,832	0	0	0	18,832	18,832
					Voted-Sixth-Schedule-Khasi		419	Voucher	6,73,755	0	0	0	6,73,755	6,73,755
					Voted-Sixth-Schedule-Khasi		631	Voucher	34,260	1,000	0	2,200	31,060	33,260
					Voted-Sixth-Schedule-Khasi		641	Voucher	84,154	350	0	0	83,804	83,804
					Voted-Sixth-Schedule-Khasi		642	Voucher	12,55,618	350	0	0	12,55,268	12,55,268
					Voted-Sixth-Schedule-Khasi		654	Voucher	1,39,51,344	58,000	11,61,495	1,62,800	1,25,69,049	1,38,93,344
					Voted-Sixth-Schedule-Khasi		655	Voucher	14,18,690	8,024	24,460	8,800	13,77,406	14,10,666
					Voted-Sixth-Schedule-Khasi		656	Voucher	44,780	0	0	0	44,780	44,780
					Voted-Sixth-Schedule-Khasi		657	Voucher	8,385	0	0	0	8,385	8,385
					Voted-Sixth-Schedule-Khasi		695	Voucher	47,70,165	9,329	2,63,750	0	44,97,086	47,60,836
					Voted-Sixth-Schedule-Khasi		696	Voucher	86,475	0	0	0	86,475	86,475
Total Object Head-- I :									2,23,99,528	77,053	14,49,705	1,73,800	2,06,98,970	2,23,22,475
				02. Wages	Voted-Sixth-		1677							

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	02. Wages	Voted-Sixth-Schedule-Khasi		1677	Voucher	1,23,210	0	0	0	1,23,210	1,23,210
Total Object Head-- 2 :									1,23,210	0	0	0	1,23,210	1,23,210
				06.Medical Treatment.	Voted-Sixth-Schedule-Khasi		1900	Voucher	67,500	0	0	0	67,500	67,500
Total Object Head-- 6 :									67,500	0	0	0	67,500	67,500
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2449	Voucher	19,824	0	0	0	19,824	19,824
					Voted-Sixth-Schedule-Khasi		2451	Voucher	19,824	0	0	0	19,824	19,824
					Voted-Sixth-Schedule-Khasi		2461	Voucher	19,824	0	0	0	19,824	19,824
					Voted-Sixth-Schedule-Khasi		2465	Voucher	19,824	0	0	0	19,824	19,824
					Voted-Sixth-Schedule-Khasi		2650	Voucher	30,382	0	0	0	30,382	30,382
					Voted-Sixth-Schedule-Khasi		2655	Voucher	32,406	0	0	0	32,406	32,406
					Voted-Sixth-Schedule-Khasi		2663	Voucher	31,632	0	0	0	31,632	31,632
					Voted-Sixth-Schedule-Khasi		2909	Voucher	28,490	0	0	0	28,490	28,490
					Voted-Sixth-Schedule-Khasi		2910	Voucher	28,236	0	0	0	28,236	28,236
Total Object Head-- 13 :									2,30,442	0	0	0	2,30,442	2,30,442
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		1901	Voucher	54,764	0	0	0	54,764	54,764

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)	51.Motor Vehicles	Total Object Head-- 51 :				54,764	0	0	0	54,764	54,764
					Total Sub Head :				2,28,75,444	77,053	14,49,705	1,73,800	2,11,74,886	2,27,98,391
					Total Minor Head 110 :				2,28,75,444	77,053	14,49,705	1,73,800	2,11,74,886	2,27,98,391
					Total Sub Major Head 1 :				2,28,75,444	77,053	14,49,705	1,73,800	2,11,74,886	2,27,98,391
	05	105	(03) Training 1	(01) Salaries, Sumtuary Allowance	General-Voted	55	Voucher		2,20,461	0	35,620	0	1,84,841	2,20,461
					Voted-Sixth-Schedule-Khasi	58	Voucher		9,15,722	0	1,18,300	0	7,97,422	9,15,722
					Voted-Sixth-Schedule-Khasi	60	Voucher		28,940	0	0	0	28,940	28,940
					Total Object Head-- 1 :				11,65,123	0	1,53,920	0	10,11,203	11,65,123
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1902	Voucher		9,906	0	0	0	9,906	9,906
					Total Object Head-- 51 :				9,906	0	0	0	9,906	9,906
					Total Sub Head :				11,75,029	0	1,53,920	0	10,21,109	11,75,029
					Total Minor Head 105 :				11,75,029	0	1,53,920	0	10,21,109	11,75,029
					Total Sub Major Head 5 :				11,75,029	0	1,53,920	0	10,21,109	11,75,029
					Total Major Head 2210 :				2,40,50,473	77,053	16,03,625	1,73,800	2,21,95,995	2,39,73,420
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers) 0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	343	Voucher	7,92,151	0	88,010	2,200	7,01,941	7,92,151
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	362	Voucher	34,552	0	0	0	34,552	34,552

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				Total Object Head-- 1 :	8,26,703	0	88,010	2,200	7,36,493	8,26,703		
									Total Sub Head :	8,26,703	0	88,010	2,200	7,36,493	8,26,703		
									Total Minor Head 3 :	8,26,703	0	88,010	2,200	7,36,493	8,26,703		
		101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Khasi	347	Voucher	4,76,750	1,000	25,230	2,200	4,48,320	4,75,750
									Voted-Sixth-Schedule-Khasi	360	Voucher	11,680	0	0	0	11,680	11,680
									Voted-Sixth-Schedule-Khasi	363	Voucher	95,225	0	0	0	95,225	95,225
									Total Object Head-- 1 :	5,83,655	1,000	25,230	2,200	5,55,225	5,82,655		
									Total Sub Head :	5,83,655	1,000	25,230	2,200	5,55,225	5,82,655		
									Total Minor Head 101 :	5,83,655	1,000	25,230	2,200	5,55,225	5,82,655		
		102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance				Centrally Sponsored Schemes	345	Voucher	1,77,590	0	20,000	2,200	1,55,390	1,77,590
									Centrally Sponsored Schemes	361	Voucher	46,670	0	0	0	46,670	46,670
									Total Object Head-- 1 :	2,24,260	0	20,000	2,200	2,02,060	2,24,260		
									Total Sub Head :	2,24,260	0	20,000	2,200	2,02,060	2,24,260		
									Total Minor Head 102 :	2,24,260	0	20,000	2,200	2,02,060	2,24,260		
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Khasi	341	Voucher	71,170	1,000	5,000	2,200	62,970	70,170

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Demand :		26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare												
Department :		Health and Family Welfare Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong												
Month of Account:		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				71,170	1,000	5,000	2,200	62,970	70,170
					Total Sub Head :				71,170	1,000	5,000	2,200	62,970	70,170
					Total Minor Head 103 :				71,170	1,000	5,000	2,200	62,970	70,170
					Total Sub Major Head 0 :				17,05,788	2,000	1,38,240	8,800	15,56,748	17,03,788
					Total Major Head 2211 :				17,05,788	2,000	1,38,240	8,800	15,56,748	17,03,788
					Total of Month :				2,57,56,261	79,053	17,41,865	1,82,600	2,37,52,743	2,56,77,208
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1134	Voucher	34,260	0	0	2,200	32,060	34,260
					Voted-Sixth-Schedule-Khasi		1135	Voucher	86,475	0	0	0	86,475	86,475
					Voted-Sixth-Schedule-Khasi		1315	Voucher	49,433	0	0	0	49,433	49,433
					Voted-Sixth-Schedule-Khasi		1316	Voucher	3,26,326	0	0	0	3,26,326	3,26,326
					Voted-Sixth-Schedule-Khasi		1317	Voucher	2,375	0	0	0	2,375	2,375
					Voted-Sixth-Schedule-Khasi		1526	Voucher	33,725	0	5,980	2,200	25,545	33,725
					Voted-Sixth-Schedule-Khasi		1527	Voucher	49,685	0	0	0	49,685	49,685

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1817	Voucher	2,100	0	0	0	2,100	2,100	
					Voted-Sixth-Schedule-Khasi	1818	Voucher	73,810	0	0	0	73,810	73,810	
					Voted-Sixth-Schedule-Khasi	1827	Voucher	17,459	0	0	0	17,459	17,459	
					Voted-Sixth-Schedule-Khasi	1893	Voucher	73,500	0	0	0	73,500	73,500	
					Voted-Sixth-Schedule-Khasi	1894	Voucher	73,500	0	0	0	73,500	73,500	
					Voted-Sixth-Schedule-Khasi	1896	Voucher	72,000	0	0	0	72,000	72,000	
					Voted-Sixth-Schedule-Khasi	2262	Voucher	76,472	0	0	0	76,472	76,472	
					Voted-Sixth-Schedule-Khasi	2430	Voucher	2,91,857	0	0	0	2,91,857	2,91,857	
					Voted-Sixth-Schedule-Khasi	2673	Voucher	33,898	0	0	0	33,898	33,898	
					Voted-Sixth-Schedule-Khasi	2686	Voucher	3,01,000	0	0	0	3,01,000	3,01,000	
					Voted-Sixth-Schedule-Khasi	2873	Voucher	30,244	0	0	0	30,244	30,244	
					Voted-Sixth-Schedule-Khasi	721	Voucher	2,15,002	0	0	0	2,15,002	2,15,002	
					Voted-Sixth-Schedule-Khasi	743	Voucher	8,160	0	0	0	8,160	8,160	
					Voted-Sixth-Schedule-Khasi	744	Voucher	1,40,39,499	18,000	11,94,675	1,62,800	1,26,64,024	1,40,21,499	
					Voted-Sixth-Schedule-Khasi	746	Voucher	13,429	0	0	0	13,429	13,429	

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		747	Voucher	8,53,923	0	0	0	8,53,923	8,53,923
					Voted-Sixth-Schedule-Khasi		748	Voucher	24,942	0	0	0	24,942	24,942
					Voted-Sixth-Schedule-Khasi		793	Voucher	1,47,016	0	0	0	1,47,016	1,47,016
					Voted-Sixth-Schedule-Khasi		799	Voucher	34,359	0	2,200	0	32,159	34,359
					Voted-Sixth-Schedule-Khasi		807	Voucher	2,37,461	0	0	0	2,37,461	2,37,461
					Voted-Sixth-Schedule-Khasi		862	Voucher	45,67,230	10,000	2,91,440	0	42,65,790	45,57,230
					Voted-Sixth-Schedule-Khasi		867	Voucher	14,18,690	3,024	24,460	8,800	13,82,406	14,15,666
					Voted-Sixth-Schedule-Khasi		868	Voucher	13,42,049	0	0	0	13,42,049	13,42,049
					Voted-Sixth-Schedule-Khasi		869	Voucher	1,00,714	0	0	0	1,00,714	1,00,714
					Total Object Head-- 1 :				2,46,30,593	31,024	15,18,755	1,76,000	2,29,04,814	2,45,99,569
				02. Wages	Voted-Sixth-Schedule-Khasi		1498	Voucher	1,23,210	0	0	0	1,23,210	1,23,210
					Total Object Head-- 2 :				1,23,210	0	0	0	1,23,210	1,23,210
				06.Medical Treatment.	Voted-Sixth-Schedule-Khasi		2844	Voucher	48,750	0	0	0	48,750	48,750
					Total Object Head-- 6 :				48,750	0	0	0	48,750	48,750
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1505	Voucher	23,225	0	0	0	23,225	23,225
					Voted-Sixth-Schedule-Khasi		1506	Voucher	26,358	0	0	0	26,358	26,358

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1603	Voucher	17,453	0	0	0	17,453	17,453				
					Voted-Sixth-Schedule-Khasi		1604	Voucher	19,312	0	0	0	19,312	19,312				
					Total Object Head-- 13 :							86,348	0	0	0	86,348	86,348	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		2359	Voucher	60,883	0	0	0	60,883	60,883			
						Voted-Sixth-Schedule-Khasi		2362	Voucher	1,27,120	0	0	0	1,27,120	1,27,120			
						Voted-Sixth-Schedule-Khasi		2363	Voucher	60,960	0	0	0	60,960	60,960			
						Voted-Sixth-Schedule-Khasi		2392	Voucher	5,69,973	0	0	0	5,69,973	5,69,973			
						Voted-Sixth-Schedule-Khasi		2395	Voucher	1,07,986	0	0	0	1,07,986	1,07,986			
						Voted-Sixth-Schedule-Khasi		2401	Voucher	56,000	0	0	0	56,000	56,000			
						Voted-Sixth-Schedule-Khasi		2722	Voucher	1,31,125	0	0	0	1,31,125	1,31,125			
						Total Object Head-- 21 :							11,14,047	0	0	0	11,14,047	11,14,047
					Total Sub Head :								2,60,02,948	31,024	15,18,755	1,76,000	2,42,77,169	2,59,71,924
					Total Minor Head 110 :								2,60,02,948	31,024	15,18,755	1,76,000	2,42,77,169	2,59,71,924
					Total Sub Major Head 1 :								2,60,02,948	31,024	15,18,755	1,76,000	2,42,77,169	2,59,71,924
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		188	Voucher	28,940	0	0	0	28,940	28,940				
					Voted-Sixth-Schedule-Khasi		189	Voucher	17,518	0	0	0	17,518	17,518				

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	190	Voucher	9,15,722	0	1,26,800	0	7,88,922	9,15,722
						General-Voted	223	Voucher	2,20,461	0	35,620	0	1,84,841	2,20,461
						Total Object Head-- 1 :			11,82,641	0	1,62,420	0	10,20,221	11,82,641
			(13) Office Expenses			General-Voted	1716	Voucher	35,520	0	0	0	35,520	35,520
						Voted-Sixth-Schedule-Khasi	1897	Voucher	46,800	0	0	0	46,800	46,800
						Total Object Head-- 13 :			82,320	0	0	0	82,320	82,320
						Total Sub Head :			12,64,961	0	1,62,420	0	11,02,541	12,64,961
						Total Minor Head 105 :			12,64,961	0	1,62,420	0	11,02,541	12,64,961
						Total Sub Major Head 5 :			12,64,961	0	1,62,420	0	11,02,541	12,64,961
						Total Major Head 2210 :			2,72,67,909	31,024	16,81,175	1,76,000	2,53,79,710	2,72,36,885
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	2692	Voucher	651	0	0	0	651	651
						Centrally Sponsored Schemes	624	Voucher	15,850	0	0	0	15,850	15,850
						Centrally Sponsored Schemes	632	Voucher	7,92,151	0	88,010	2,200	7,01,941	7,92,151
						Centrally Sponsored Schemes	639	Voucher	31,778	0	0	0	31,778	31,778
						Total Object Head-- 1 :			8,40,430	0	88,010	2,200	7,50,220	8,40,430

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									8,40,430	0	88,010	2,200	7,50,220	8,40,430
Total Minor Head 3 :									8,40,430	0	88,010	2,200	7,50,220	8,40,430
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2691	Voucher	1,540	0	0	0	1,540	1,540
					Voted-Sixth-Schedule-Khasi		631	Voucher	12,513	0	0	0	12,513	12,513
					Voted-Sixth-Schedule-Khasi		637	Voucher	4,76,750	0	25,230	2,200	4,49,320	4,76,750
					Voted-Sixth-Schedule-Khasi		638	Voucher	25,860	0	0	0	25,860	25,860
					Voted-Sixth-Schedule-Khasi		641	Voucher	95,225	0	0	0	95,225	95,225
					Total Object Head-- 1 :									6,11,888
Total Sub Head :									6,11,888	0	25,230	2,200	5,84,458	6,11,888
Total Minor Head 101 :									6,11,888	0	25,230	2,200	5,84,458	6,11,888
102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	625	Voucher	46,670	0	0	0	46,670	46,670	
				Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	640	Voucher	1,77,590	0	20,000	2,200	1,55,390	1,77,590	
				Total Object Head-- 1 :									2,24,260	0

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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						2,24,260	0	20,000	2,200	2,02,060	2,24,260
Total Sub Head :									2,24,260	0	20,000	2,200	2,02,060	2,24,260
Total Minor Head 102 :									2,24,260	0	20,000	2,200	2,02,060	2,24,260
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		630	Voucher	71,170	0	5,000	2,200	63,970	71,170
Total Object Head-- 1 :									71,170	0	5,000	2,200	63,970	71,170
Total Sub Head :									71,170	0	5,000	2,200	63,970	71,170
Total Minor Head 103 :									71,170	0	5,000	2,200	63,970	71,170
Total Sub Major Head 0 :									17,47,748	0	1,38,240	8,800	16,00,708	17,47,748
Total Major Head 2211 :									17,47,748	0	1,38,240	8,800	16,00,708	17,47,748
Total of Month :									2,90,15,657	31,024	18,19,415	1,84,800	2,69,80,418	2,89,84,633

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.				42,08,392	0	0	0	42,08,392	42,08,392
					Voted-Sixth-Schedule-Khasi		2135	Voucher	8,35,483	0	0	0	8,35,483	8,35,483
					Voted-Sixth-Schedule-Khasi		2136	Voucher	2,26,800	0	0	0	2,26,800	2,26,800
Total Object Head-- 14 :									52,70,675	0	0	0	52,70,675	52,70,675

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
			Total Sub Head :						52,70,675	0	0	0	52,70,675	52,70,675
			Total Minor Head I :						52,70,675	0	0	0	52,70,675	52,70,675
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)											
		110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		11	Voucher	45,69,605	10,000	2,91,440	0	42,68,165	45,59,605
					Voted-Sixth-Schedule-Khasi		117	Voucher	1,40,21,099	18,000	12,06,170	1,62,800	1,26,34,129	1,40,03,099
					Voted-Sixth-Schedule-Khasi		119	Voucher	19,37,520	0	0	0	19,37,520	19,37,520
					Voted-Sixth-Schedule-Khasi		1526	Voucher	1,72,780	0	0	0	1,72,780	1,72,780
					Voted-Sixth-Schedule-Khasi		1527	Voucher	59,265	0	0	0	59,265	59,265
					Voted-Sixth-Schedule-Khasi		1655	Voucher	2,28,842	0	0	0	2,28,842	2,28,842
					Voted-Sixth-Schedule-Khasi		1863	Voucher	4,500	0	0	0	4,500	4,500
					Voted-Sixth-Schedule-Khasi		1877	Voucher	11,946	0	0	0	11,946	11,946
					Voted-Sixth-Schedule-Khasi		2084	Voucher	73,810	0	0	0	73,810	73,810
					Voted-Sixth-Schedule-Khasi		2211	Voucher	29,020	0	0	0	29,020	29,020
					Voted-Sixth-Schedule-Khasi		2212	Voucher	2,18,678	0	0	0	2,18,678	2,18,678
					Voted-Sixth-Schedule-Khasi		2213	Voucher	68,510	0	4,590	0	63,920	68,510
					Voted-Sixth-Schedule-Khasi		2214	Voucher	1,260	0	0	0	1,260	1,260

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		264	Voucher	24,891	0	0	0	24,891	24,891				
					Voted-Sixth-Schedule-Khasi		267	Voucher	20,224	0	0	0	20,224	20,224				
					Voted-Sixth-Schedule-Khasi		3	Voucher	14,18,690	3,024	24,460	8,800	13,82,406	14,15,666				
					Voted-Sixth-Schedule-Khasi		331	Voucher	86,475	0	0	0	86,475	86,475				
					Voted-Sixth-Schedule-Khasi		332	Voucher	34,260	0	0	2,200	32,060	34,260				
				Total Object Head-- 1 :								2,29,81,375	31,024	15,26,660	1,73,800	2,12,49,891	2,29,50,351	
								02. Wages	Voted-Sixth-Schedule-Khasi		1734	Voucher	1,23,210	0	0	0	1,23,210	1,23,210
				Total Object Head-- 2 :								1,23,210	0	0	0	1,23,210	1,23,210	
								06. Medical Treatment.	Voted-Sixth-Schedule-Khasi		2502	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
									Voted-Sixth-Schedule-Khasi		2503	Voucher	22,500	0	0	0	22,500	22,500
				Total Object Head-- 6 :								2,47,500	0	0	0	2,47,500	2,47,500	
								(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1860	Voucher	36,504	0	0	0	36,504	36,504
									Voted-Sixth-Schedule-Khasi		1865	Voucher	30,000	0	0	0	30,000	30,000
									Voted-Sixth-Schedule-Khasi		1866	Voucher	21,000	0	0	0	21,000	21,000
									Voted-Sixth-Schedule-Khasi		1867	Voucher	30,000	0	0	0	30,000	30,000
					Voted-Sixth-Schedule-Khasi		2139	Voucher	30,000	0	0	0	30,000	30,000				

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2451	Voucher	31,673	0	0	0	31,673	31,673				
					Voted-Sixth-Schedule-Khasi		970	Voucher	56,800	0	0	0	56,800	56,800				
					Voted-Sixth-Schedule-Khasi		975	Voucher	55,025	0	0	0	55,025	55,025				
					Voted-Sixth-Schedule-Khasi		976	Voucher	21,008	0	0	0	21,008	21,008				
					Voted-Sixth-Schedule-Khasi		977	Voucher	19,942	0	0	0	19,942	19,942				
					Voted-Sixth-Schedule-Khasi		978	Voucher	21,517	0	0	0	21,517	21,517				
					Total Object Head-- 13 :								3,53,469	0	0	0	3,53,469	3,53,469
					Total Sub Head :								2,37,05,554	31,024	15,26,660	1,73,800	2,19,74,070	2,36,74,530
					Total Minor Head 110 :								2,37,05,554	31,024	15,26,660	1,73,800	2,19,74,070	2,36,74,530
					Total Sub Major Head 1 :								2,89,76,229	31,024	15,26,660	1,73,800	2,72,44,745	2,89,45,205
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		406	Voucher	9,18,770	0	1,26,800	0	7,91,970	9,18,770				
					General-Voted		409	Voucher	2,20,461	0	35,620	0	1,84,841	2,20,461				
					Voted-Sixth-Schedule-Khasi		413	Voucher	28,940	0	0	0	28,940	28,940				
					Total Object Head-- 1 :								11,68,171	0	1,62,420	0	10,05,751	11,68,171
					(13) Office Expenses		2138	Voucher	21,000	0	0	0	21,000	21,000				
Total Object Head-- 13 :								21,000	0	0	0	21,000	21,000					

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
Total Sub Head :									11,89,171	0	1,62,420	0	10,26,751	11,89,171	
Total Minor Head 105 :									11,89,171	0	1,62,420	0	10,26,751	11,89,171	
Total Sub Major Head 5 :									11,89,171	0	1,62,420	0	10,26,751	11,89,171	
Total Major Head 2210 :									3,01,65,400	31,024	16,89,080	1,73,800	2,82,71,496	3,01,34,376	
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	646	Voucher	7,92,991	0	88,010	2,200	7,02,781	7,92,991
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	650	Voucher	7,758	0	0	0	7,758	7,758
Total Object Head-- 1 :									8,00,749	0	88,010	2,200	7,10,539	8,00,749	
Total Sub Head :									8,00,749	0	88,010	2,200	7,10,539	8,00,749	
Total Minor Head 3 :									8,00,749	0	88,010	2,200	7,10,539	8,00,749	
		101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	574	Voucher	95,225	0	0	0	95,225	95,225
							Voted-Sixth-Schedule-Khasi	592	Voucher	11,206	0	0	0	11,206	11,206
							Voted-Sixth-Schedule-Khasi	598	Voucher	4,76,750	0	25,230	2,200	4,49,320	4,76,750
Total Object Head-- 1 :									5,83,181	0	25,230	2,200	5,55,751	5,83,181	
			(13) Office Expenses				Voted-Sixth-Schedule-Khasi	1963	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Khasi	1966	Voucher	23,017	0	0	0	23,017	23,017
							Voted-Sixth-	2103	Voucher	20,000	0	0	0	20,000	20,000

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											8009	- 7610		
2211	00	101	(06) Post Partum Programme At District Level	0	(13) Office Expenses				73,017	0	0	0	73,017	73,017
Total Object Head-- 13 :									73,017	0	0	0	73,017	73,017
Total Sub Head :									6,56,198	0	25,230	2,200	6,28,768	6,56,198
Total Minor Head 101 :									6,56,198	0	25,230	2,200	6,28,768	6,56,198
		102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance				42,004	0	0	0	42,004	42,004
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	588	Voucher						
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	647	Voucher	1,77,590	0	20,000	2,200	1,55,390	1,77,590
Total Object Head-- 1 :									2,19,594	0	20,000	2,200	1,97,394	2,19,594
Total Sub Head :									2,19,594	0	20,000	2,200	1,97,394	2,19,594
Total Minor Head 102 :									2,19,594	0	20,000	2,200	1,97,394	2,19,594
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance				71,170	0	5,000	2,200	63,970	71,170
						Voted-Sixth-Schedule-Khasi	596	Voucher						
Total Object Head-- 1 :									71,170	0	5,000	2,200	63,970	71,170
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1693	Voucher	56,290	0	0	0	56,290	56,290
						Voted-Sixth-Schedule-Khasi	1694	Voucher	40,024	0	0	0	40,024	40,024
						Voted-Sixth-Schedule-Khasi	1735	Voucher	32,420	0	0	0	32,420	32,420
Total Object Head-- 13 :									1,28,734	0	0	0	1,28,734	1,28,734
Total Sub Head :									1,99,904	0	5,000	2,200	1,92,704	1,99,904

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 103 :					1,99,904	0	5,000	2,200	1,92,704	1,99,904
				Total Sub Major Head 0 :					18,76,445	0	1,38,240	8,800	17,29,405	18,76,445
				Total Major Head 2211 :					18,76,445	0	1,38,240	8,800	17,29,405	18,76,445
				Total of Month :					3,20,41,845	31,024	18,27,320	1,82,600	3,00,00,901	3,20,10,821

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1002	Voucher	15,14,892	0	0	0	15,14,892	15,14,892
					Voted-Sixth-Schedule-Khasi		1004	Voucher	81,865	0	0	0	81,865	81,865
					Voted-Sixth-Schedule-Khasi		1006	Voucher	6,72,467	0	0	0	6,72,467	6,72,467
					Voted-Sixth-Schedule-Khasi		1009	Voucher	70,053	0	0	0	70,053	70,053
					Voted-Sixth-Schedule-Khasi		1039	Voucher	1,40,65,458	53,000	11,85,890	1,60,600	1,26,65,968	1,40,12,458
					Voted-Sixth-Schedule-Khasi		1167	Voucher	71,906	0	0	0	71,906	71,906
					Voted-Sixth-Schedule-Khasi		1168	Voucher	25,895	0	0	0	25,895	25,895
					Voted-Sixth-Schedule-Khasi		1172	Voucher	44,98,393	10,000	2,41,440	0	42,46,953	44,88,393
					Voted-Sixth-Schedule-Khasi		1173	Voucher	82,023	0	0	0	82,023	82,023

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1174	Voucher	23,923	0	8,000	0	15,923	23,923	
					Voted-Sixth-Schedule-Khasi	1181	Voucher	88,314	0	0	0	88,314	88,314	
					Voted-Sixth-Schedule-Khasi	1715	Voucher	34,962	0	0	2,200	32,762	34,962	
					Voted-Sixth-Schedule-Khasi	2144	Voucher	43,805	0	0	0	43,805	43,805	
					Voted-Sixth-Schedule-Khasi	2145	Voucher	1,40,891	0	0	0	1,40,891	1,40,891	
					Voted-Sixth-Schedule-Khasi	2146	Voucher	6,192	0	0	0	6,192	6,192	
					Voted-Sixth-Schedule-Khasi	2147	Voucher	2,50,254	0	0	0	2,50,254	2,50,254	
					Voted-Sixth-Schedule-Khasi	2152	Voucher	1,43,716	0	11,260	0	1,32,456	1,43,716	
					Voted-Sixth-Schedule-Khasi	2153	Voucher	9,783	0	0	0	9,783	9,783	
					Voted-Sixth-Schedule-Khasi	2154	Voucher	25,28,409	0	0	0	25,28,409	25,28,409	
					Voted-Sixth-Schedule-Khasi	2155	Voucher	88,826	0	0	0	88,826	88,826	
					Voted-Sixth-Schedule-Khasi	2156	Voucher	16,227	0	0	0	16,227	16,227	
					Voted-Sixth-Schedule-Khasi	2157	Voucher	8,98,839	0	0	0	8,98,839	8,98,839	
					Voted-Sixth-Schedule-Khasi	2286	Voucher	84,519	0	0	0	84,519	84,519	
					Voted-Sixth-Schedule-Khasi	2678	Voucher	18,000	0	0	0	18,000	18,000	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2901	Voucher	29,668	0	0	0	29,668	29,668
					Voted-Sixth-Schedule-Khasi		3009	Voucher	2,92,876	0	0	0	2,92,876	2,92,876
					Voted-Sixth-Schedule-Khasi		3010	Voucher	13,920	0	0	0	13,920	13,920
					Voted-Sixth-Schedule-Khasi		3011	Voucher	18,837	0	0	0	18,837	18,837
					Voted-Sixth-Schedule-Khasi		3090	Voucher	1,34,302	0	0	0	1,34,302	1,34,302
					Voted-Sixth-Schedule-Khasi		3091	Voucher	66,141	0	0	0	66,141	66,141
					Voted-Sixth-Schedule-Khasi		3092	Voucher	622	0	0	0	622	622
					Voted-Sixth-Schedule-Khasi		3093	Voucher	7,704	0	0	0	7,704	7,704
					Voted-Sixth-Schedule-Khasi		982	Voucher	34,566	0	3,420	2,200	28,946	34,566
					Voted-Sixth-Schedule-Khasi		989	Voucher	13,94,063	6,024	24,460	8,800	13,54,779	13,88,039
Total Object Head-- I :									2,74,52,311	69,024	14,74,470	1,73,800	2,57,35,017	2,73,83,287
				06.Medical Treatment.	Voted-Sixth-Schedule-Khasi		2130	Voucher	87,449	0	0	0	87,449	87,449
					Voted-Sixth-Schedule-Khasi		3474	Challan	-1,65,000	0	0	0	-1,65,000	-1,65,000
					Voted-Sixth-Schedule-Khasi		3475	Challan	-72,451	0	0	0	-72,451	-72,451
					Voted-Sixth-Schedule-Khasi		3506	Challan	-89,806	0	0	0	-89,806	-89,806

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.	Total Object Head-- 6 :				-2,39,808	0	0	0	-2,39,808	-2,39,808
				(13) Office Expenses					23,070	0	0	0	23,070	23,070
					Voted-Sixth-Schedule-Khasi		1641	Voucher	25,340	0	0	0	25,340	25,340
					Voted-Sixth-Schedule-Khasi		1741	Voucher	26,187	0	0	0	26,187	26,187
					Voted-Sixth-Schedule-Khasi		1743	Voucher	26,187	0	0	0	26,187	26,187
					Voted-Sixth-Schedule-Khasi		1744	Voucher	26,187	0	0	0	26,187	26,187
					Voted-Sixth-Schedule-Khasi		2684	Voucher	19,913	0	0	0	19,913	19,913
					Total Object Head-- 13 :				1,46,884	0	0	0	1,46,884	1,46,884
					Total Sub Head :				2,73,59,387	69,024	14,74,470	1,73,800	2,56,42,093	2,72,90,363
					Total Minor Head 110 :				2,73,59,387	69,024	14,74,470	1,73,800	2,56,42,093	2,72,90,363
					Total Sub Major Head 1 :				2,73,59,387	69,024	14,74,470	1,73,800	2,56,42,093	2,72,90,363
05	105		(03) Training	1	(01) Salaries, Sumtuary Allowance				5,184	0	0	0	5,184	5,184
					Voted-Sixth-Schedule-Khasi		2075	Voucher	38,313	0	0	0	38,313	38,313
					General-Voted		2077	Voucher	2,24,802	0	35,620	0	1,89,182	2,24,802
					General-Voted		530	Voucher	29,528	0	0	0	29,528	29,528
					Voted-Sixth-Schedule-Khasi		533	Voucher	9,36,953	0	1,16,800	0	8,20,153	9,36,953
					Voted-Sixth-Schedule-Khasi		557	Voucher						
					Total Object Head-- 1 :				12,34,780	0	1,52,420	0	10,82,360	12,34,780

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Voted-Sixth-Schedule-Khasi	2679	Voucher	29,316	0	0	0	29,316	29,316
Total Object Head-- 13 :									29,316	0	0	0	29,316	29,316
Total Sub Head :									12,64,096	0	1,52,420	0	11,11,676	12,64,096
Total Minor Head 105 :									12,64,096	0	1,52,420	0	11,11,676	12,64,096
Total Sub Major Head 5 :									12,64,096	0	1,52,420	0	11,11,676	12,64,096
Total Major Head 2210 :									2,86,23,483	69,024	16,26,890	1,73,800	2,67,53,769	2,85,54,459
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	2162	Voucher	1,32,273	0	0	0	1,32,273	1,32,273
Total Object Head-- 1 :									9,94,994	5,000	88,010	2,200	8,99,784	9,89,994

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									9,94,994	5,000	88,010	2,200	8,99,784	9,89,994
Total Minor Head 3 :									9,94,994	5,000	88,010	2,200	8,99,784	9,89,994
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)											
		101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi		1155	Voucher	97,274	0	0	0	97,274	97,274
					Voted-Sixth-Schedule-Khasi		1709	Voucher	13,191	0	0	0	13,191	13,191
					Voted-Sixth-Schedule-Khasi		2158	Voucher	18,081	0	0	0	18,081	18,081
					Voted-Sixth-Schedule-Khasi		2159	Voucher	86,490	0	0	0	86,490	86,490
					Voted-Sixth-Schedule-Khasi		240	Voucher	26,382	0	0	0	26,382	26,382
					Voted-Sixth-Schedule-Khasi		242	Voucher	4,86,500	0	25,230	2,200	4,59,070	4,86,500
					Voted-Sixth-Schedule-Khasi		3112	Voucher	8,622	0	0	0	8,622	8,622
					Voted-Sixth-Schedule-Khasi		3118	Voucher	1,534	0	0	0	1,534	1,534
					Total Object Head-- 1 :				7,38,074	0	25,230	2,200	7,10,644	7,38,074
					(13) Office Expenses		3141	Voucher	27,800	0	0	0	27,800	27,800
					Total Object Head-- 13 :				27,800	0	0	0	27,800	27,800
					Total Sub Head :				7,65,874	0	25,230	2,200	7,38,444	7,65,874

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
Total Minor Head 101 :									7,65,874	0	25,230	2,200	7,38,444	7,65,874		
2211	00	101	102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	2161	Voucher	33,597	0	0	0	33,597	33,597
						Centrally Sponsored Schemes	General-Voted	244	Voucher	1,81,397	0	20,000	2,200	1,59,197	1,81,397	
						Centrally Sponsored Schemes	General-Voted	3113	Voucher	10,305	0	0	0	10,305	10,305	
Total Object Head-- 1 :									2,25,299	0	20,000	2,200	2,03,099	2,25,299		
Total Sub Head :									2,25,299	0	20,000	2,200	2,03,099	2,25,299		
Total Minor Head 102 :									2,25,299	0	20,000	2,200	2,03,099	2,25,299		
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2160	Voucher	12,654	0	0	0	12,654	12,654	
						Voted-Sixth-Schedule-Khasi		243	Voucher	72,604	0	5,000	2,200	65,404	72,604	
Total Object Head-- 1 :									85,258	0	5,000	2,200	78,058	85,258		
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi		3140	Voucher	20,500	0	0	0	20,500	20,500	
Total Object Head-- 13 :									20,500	0	0	0	20,500	20,500		
Total Sub Head :									1,05,758	0	5,000	2,200	98,558	1,05,758		
Total Minor Head 103 :									1,05,758	0	5,000	2,200	98,558	1,05,758		
Total Sub Major Head 0 :									20,91,925	5,000	1,38,240	8,800	19,39,885	20,86,925		

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare														
Department : Health and Family Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong														
Month of Account: NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2211					Total Major Head	2211 :			20,91,925	5,000	1,38,240	8,800	19,39,885	20,86,925
Total of Month :									3,07,15,408	74,024	17,65,130	1,82,600	2,86,93,654	3,06,41,384
Month of Account: DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2062	Voucher	25,275	0	0	0	25,275	25,275
					Voted-Sixth-Schedule-Khasi		2070	Voucher	29,620	0	0	0	29,620	29,620
					Voted-Sixth-Schedule-Khasi		2082	Voucher	46,573	0	0	0	46,573	46,573
					Voted-Sixth-Schedule-Khasi		2323	Voucher	13,676	0	0	0	13,676	13,676
					Voted-Sixth-Schedule-Khasi		2967	Voucher	45,35,410	10,000	2,52,700	0	42,72,710	45,25,410
					Voted-Sixth-Schedule-Khasi		3032	Voucher	3,06,806	0	0	0	3,06,806	3,06,806
					Voted-Sixth-Schedule-Khasi		3033	Voucher	6,87,120	0	0	0	6,87,120	6,87,120
					Voted-Sixth-Schedule-Khasi		3034	Voucher	7,06,737	0	0	0	7,06,737	7,06,737
					Voted-Sixth-Schedule-Khasi		3035	Voucher	10,69,863	0	0	0	10,69,863	10,69,863
					Voted-Sixth-Schedule-Khasi		3037	Voucher	3,82,873	2,000	0	13,200	3,67,673	3,80,873
					Voted-Sixth-Schedule-Khasi		3046	Voucher	14,62,906	6,024	24,460	8,800	14,23,622	14,56,882

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06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3055	Voucher	1,39,38,588	51,000	11,77,835	1,47,400	1,25,62,353	1,38,87,588	
					Voted-Sixth-Schedule-Khasi	3671	Voucher	2,87,000	0	0	0	2,87,000	2,87,000	
					Voted-Sixth-Schedule-Khasi	3866	Voucher	7,899	0	0	0	7,899	7,899	
					Voted-Sixth-Schedule-Khasi	3867	Voucher	81,043	0	0	0	81,043	81,043	
					Voted-Sixth-Schedule-Khasi	3889	Voucher	35,562	0	0	2,200	33,362	35,562	
					Voted-Sixth-Schedule-Khasi	3890	Voucher	88,914	0	0	0	88,914	88,914	
					Voted-Sixth-Schedule-Khasi	419	Voucher	82,258	0	0	0	82,258	82,258	
					Voted-Sixth-Schedule-Khasi	453	Voucher	15,006	0	0	0	15,006	15,006	
					Voted-Sixth-Schedule-Khasi	455	Voucher	3,22,799	0	0	0	3,22,799	3,22,799	
					Voted-Sixth-Schedule-Khasi	468	Voucher	83,502	0	0	0	83,502	83,502	
					Voted-Sixth-Schedule-Khasi	552	Voucher	88,914	0	0	0	88,914	88,914	
					Voted-Sixth-Schedule-Khasi	555	Voucher	35,562	0	0	2,200	33,362	35,562	
					Voted-Sixth-Schedule-Khasi	578	Voucher	1,42,64,439	53,000	12,05,915	1,58,400	1,28,47,124	1,42,11,439	
					Voted-Sixth-Schedule-Khasi	580	Voucher	5,70,583	0	0	0	5,70,583	5,70,583	
					Voted-Sixth-Schedule-Khasi	585	Voucher	14,62,906	6,024	24,460	8,800	14,23,622	14,56,882	

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		588	Voucher	45,98,621	10,000	2,52,700	0	43,35,921	45,88,621				
					Voted-Sixth-Schedule-Khasi		686	Voucher	25,503	0	0	0	25,503	25,503				
					Voted-Sixth-Schedule-Khasi		690	Voucher	26,147	0	3,420	2,200	20,527	26,147				
					Voted-Sixth-Schedule-Khasi		691	Voucher	13,02,963	0	0	0	13,02,963	13,02,963				
				Total Object Head-- I :								4,65,85,068	1,38,048	29,41,490	3,43,200	4,31,62,330	4,64,47,020	
								06.Medical Treatment.	Voted-Sixth-Schedule-Khasi		1773	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
									Voted-Sixth-Schedule-Khasi		1906	Voucher	68,817	0	0	0	68,817	68,817
				Total Object Head-- 6 :								2,18,817	0	0	0	2,18,817	2,18,817	
								(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2108	Voucher	52,231	0	0	0	52,231	52,231
				Total Object Head-- II :								52,231	0	0	0	52,231	52,231	
								(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1122	Voucher	15,970	0	0	0	15,970	15,970
									Voted-Sixth-Schedule-Khasi		1123	Voucher	22,061	0	0	0	22,061	22,061
									Voted-Sixth-Schedule-Khasi		1124	Voucher	21,630	0	0	0	21,630	21,630
				Voted-Sixth-Schedule-Khasi		1473	Voucher		95,712	0	0	0	95,712	95,712				
				Voted-Sixth-Schedule-Khasi		2109	Voucher		51,340	0	0	0	51,340	51,340				
				Voted-Sixth-Schedule-Khasi		803	Voucher		83,636	0	0	0	83,636	83,636				

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		806	Voucher	20,325	0	0	0	20,325	20,325					
					Voted-Sixth-Schedule-Khasi		809	Voucher	18,725	0	0	0	18,725	18,725					
					Total Object Head-- 13 :			3,29,399	0	0	0	3,29,399	3,29,399						
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		711	Voucher	70,232	0	0	0	70,232	70,232				
						Total Object Head-- 51 :			70,232	0	0	0	70,232	70,232					
					Total Sub Head :			4,72,55,747	1,38,048	29,41,490	3,43,200	4,38,33,009	4,71,17,699						
					Total Minor Head 110 :			4,72,55,747	1,38,048	29,41,490	3,43,200	4,38,33,009	4,71,17,699						
					Total Sub Major Head 1 :			4,72,55,747	1,38,048	29,41,490	3,43,200	4,38,33,009	4,71,17,699						
					05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted		104	Voucher	2,26,602	0	35,620	0	1,90,982	2,26,602
										Voted-Sixth-Schedule-Khasi		106	Voucher	30,128	0	0	0	30,128	30,128
General-Voted		2369	Voucher	2,26,602						0	35,620	0	1,90,982	2,26,602					
Voted-Sixth-Schedule-Khasi		2370	Voucher	30,128						0	0	0	30,128	30,128					
Total Object Head-- 1 :			5,13,460	0						71,240	0	4,42,220	5,13,460						
(13) Office Expenses	General-Voted		2093	Voucher						49,980	0	0	0	49,980	49,980				
	Total Object Head-- 13 :			49,980						0	0	0	49,980	49,980					
51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		716	Voucher						20,078	0	0	0	20,078	20,078				
	Total Object Head-- 51 :			20,078						0	0	0	20,078	20,078					

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Demand :		26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare													
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	05	105	(03) Training		Total Sub Head :				5,83,518	0	71,240	0	5,12,278	5,83,518	
					Total Minor Head 105 :				5,83,518	0	71,240	0	5,12,278	5,83,518	
					Total Sub Major Head 5 :				5,83,518	0	71,240	0	5,12,278	5,83,518	
					Total Major Head 2210 :				4,78,39,265	1,38,048	30,12,730	3,43,200	4,43,45,287	4,77,01,217	
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2442	Voucher	8,15,347	5,000	89,510	2,200	7,18,637	8,10,347
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	358	Voucher	8,15,347	5,000	95,510	2,200	7,12,637	8,10,347
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	363	Voucher	8,994	0	0	0	8,994	8,994
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3758	Voucher	26,982	0	0	0	26,982	26,982
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3760	Voucher	16,189	0	0	0	16,189	16,189
					Total Object Head-- 1 :				16,82,859	10,000	1,85,020	4,400	14,83,439	16,72,859	
					Total Sub Head :				16,82,859	10,000	1,85,020	4,400	14,83,439	16,72,859	
					Total Minor Head 3 :				16,82,859	10,000	1,85,020	4,400	14,83,439	16,72,859	
		101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2458	Voucher	4,91,900	0	25,230	2,200	4,64,470	4,91,900
							Voted-Sixth-Schedule-Khasi	2460	Voucher	97,874	0	0	0	97,874	97,874

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	326	Voucher	4,91,900	0	25,230	2,200	4,64,470	4,91,900				
							328	Voucher	59,871	0	0	0	59,871	59,871				
							366	Voucher	97,874	0	0	0	97,874	97,874				
							3784	Voucher	75,161	0	0	0	75,161	75,161				
							3788	Voucher	13,491	0	0	0	13,491	13,491				
					Total Object Head-- I :								13,28,071	0	50,460	4,400	12,73,211	13,28,071
					(11) Domestic Travel Expenses					Voted-Sixth-Schedule-Khasi	1565	Voucher	39,937	0	0	0	39,937	39,937
					Total Object Head-- II :								39,937	0	0	0	39,937	39,937
					(13) Office Expenses					Voted-Sixth-Schedule-Khasi	1232	Voucher	17,931	0	0	0	17,931	17,931
										Voted-Sixth-Schedule-Khasi	2101	Voucher	5,790	0	0	0	5,790	5,790
					Total Object Head-- 13 :								23,721	0	0	0	23,721	23,721
					(50) Other Charges					Voted-Sixth-Schedule-Khasi	3933	Voucher	19,937	0	0	0	19,937	19,937
					Total Object Head-- 50 :								19,937	0	0	0	19,937	19,937
					Total Sub Head :									14,11,666	0	50,460	4,400	13,56,806
Total Minor Head 101 :									14,11,666	0	50,460	4,400	13,56,806	14,11,666				
		102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	2441	Voucher	2,50,109	0	36,000	2,200	2,11,909	2,50,109				

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2448	Voucher	41,962	0	0	0	41,962	41,962
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	360	Voucher	48,179	0	0	0	48,179	48,179
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	370	Voucher	1,83,197	0	30,000	2,200	1,50,997	1,83,197
Total Object Head-- 1 :									5,23,447	0	66,000	4,400	4,53,047	5,23,447	
Total Sub Head :									5,23,447	0	66,000	4,400	4,53,047	5,23,447	
Total Minor Head 102 :									5,23,447	0	66,000	4,400	4,53,047	5,23,447	
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2456	Voucher	73,204	0	10,000	2,200	61,004	73,204
							Voted-Sixth-Schedule-Khasi	411	Voucher	73,204	0	10,000	2,200	61,004	73,204
Total Object Head-- 1 :									1,46,408	0	20,000	4,400	1,22,008	1,46,408	
Total Sub Head :									1,46,408	0	20,000	4,400	1,22,008	1,46,408	
Total Minor Head 103 :									1,46,408	0	20,000	4,400	1,22,008	1,46,408	
Total Sub Major Head 0 :									37,64,380	10,000	3,21,480	17,600	34,15,300	37,54,380	
Total Major Head 2211 :									37,64,380	10,000	3,21,480	17,600	34,15,300	37,54,380	
Total of Month :									5,16,03,645	1,48,048	33,34,210	3,60,800	4,77,60,587	5,14,55,597	
Total of DDO 1500005 :									27,88,53,249	6,77,197	1,74,18,910	18,32,600	25,89,24,542	27,81,76,052	

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2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	54,16,475
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24,02,82,852
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Khasi	6,71,681
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	3,42,759
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	52,231
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	13,82,282
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	11,14,047
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1,24,996
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	23,86,114
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	75,91,163
2210	05	105	(03) Training	1	(13) Office Expenses	General-Voted	85,500

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2210	05	105	(03) Training	1	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		97,116
2210	05	105	(03) Training	1	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		29,984
2211	00	3	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes	9,89,994
2211	00	3	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	74,13,940
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		64,52,890
2211	00	101	(06) Post Partum Programme At District Level	0	(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		39,937
2211	00	101	(06) Post Partum Programme At District Level	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1,24,538
2211	00	101	(06) Post Partum Programme At District Level	0	(50) Other Charges	Voted-Sixth-Schedule-Khasi		19,937
2211	00	102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes	2,25,299
2211	00	102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	24,54,931
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		7,28,152
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1,49,234
								27,81,76,052

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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	1311	Voucher	46,405	0	0	0	46,405	46,405						
							1312	Voucher	45,392	0	0	0	45,392	45,392						
							1464	Voucher	64,733	0	4,590	0	60,143	64,733						
							1579	Voucher	1,487	272	0	0	1,215	1,215						
							1727	Voucher	4,769	0	0	0	4,769	4,769						
							511	Voucher	54,354	0	0	0	54,354	54,354						
							512	Voucher	9,02,748	0	0	0	9,02,748	9,02,748						
							514	Voucher	19,90,172	17,700	45,380	52,800	18,74,292	19,72,472						
							515	Voucher	52,59,615	30,234	5,05,425	95,700	46,28,256	52,29,381						
							516	Voucher	4,16,534	0	35,320	0	3,81,214	4,16,534						
							517	Voucher	5,69,770	0	1,06,730	0	4,63,040	5,69,770						
							Total Object Head-- 1 :								93,55,979	48,206	6,97,445	1,48,500	84,61,828	93,07,773
											02. Wages	General-Voted	1716	Voucher	49,926	0	0	0	49,926	49,926
							Total Object Head-- 2 :								49,926	0	0	0	49,926	49,926
Total Sub Head :								94,05,905	48,206	6,97,445	1,48,500	85,11,754	93,57,699							
Total Minor Head 110 :								94,05,905	48,206	6,97,445	1,48,500	85,11,754	93,57,699							
Total Sub Major Head 1 :								94,05,905	48,206	6,97,445	1,48,500	85,11,754	93,57,699							
Total Major Head 2210 :								94,05,905	48,206	6,97,445	1,48,500	85,11,754	93,57,699							
Total of Month :								94,05,905	48,206	6,97,445	1,48,500	85,11,754	93,57,699							

Month of Account: MAY/2022

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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	1181	Voucher	1,31,823	0	0	0	1,31,823	1,31,823
						General-Voted	1182	Voucher	11,400	0	0	0	11,400	11,400
						General-Voted	1183	Voucher	36,785	0	2,550	0	34,235	36,785
						General-Voted	1184	Voucher	36,785	0	2,550	0	34,235	36,785
						General-Voted	1425	Voucher	20,304	0	0	0	20,304	20,304
						General-Voted	1426	Voucher	35,946	0	0	0	35,946	35,946
						General-Voted	1749	Voucher	1,24,896	0	9,430	0	1,15,466	1,24,896
						General-Voted	1750	Voucher	1,24,896	0	9,430	0	1,15,466	1,24,896
						General-Voted	1751	Voucher	1,24,896	0	9,430	0	1,15,466	1,24,896
						General-Voted	2513	Voucher	40,526	0	0	0	40,526	40,526
						General-Voted	2563	Voucher	12,057	0	0	0	12,057	12,057
						General-Voted	298	Voucher	17,056	0	0	0	17,056	17,056
						General-Voted	306	Voucher	4,16,534	0	35,320	0	3,81,214	4,16,534
						General-Voted	310	Voucher	2,30,726	0	0	0	2,30,726	2,30,726
						General-Voted	311	Voucher	4,24,199	0	0	0	4,24,199	4,24,199
						General-Voted	314	Voucher	5,71,966	0	1,06,730	0	4,65,236	5,71,966
						General-Voted	317	Voucher	19,90,172	17,700	48,380	52,800	18,71,292	19,72,472
						General-Voted	321	Voucher	51,73,148	26,273	4,79,195	95,700	45,71,980	51,46,875
						General-Voted	884	Voucher	2,76,490	0	0	0	2,76,490	2,76,490
						General-Voted	885	Voucher	60,317	0	0	0	60,317	60,317
						General-Voted	888	Voucher	1,18,145	0	0	0	1,18,145	1,18,145
						General-Voted	890	Voucher	45,761	0	0	0	45,761	45,761
Total Object Head-- I :									1,00,24,828	43,973	7,03,015	1,48,500	91,29,340	99,80,855

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						1,00,24,828	43,973	7,03,015	1,48,500	91,29,340	99,80,855
			Total Minor Head 110 :						1,00,24,828	43,973	7,03,015	1,48,500	91,29,340	99,80,855
			Total Sub Major Head 1 :						1,00,24,828	43,973	7,03,015	1,48,500	91,29,340	99,80,855
			Total Major Head 2210 :						1,00,24,828	43,973	7,03,015	1,48,500	91,29,340	99,80,855
			Total of Month :						1,00,24,828	43,973	7,03,015	1,48,500	91,29,340	99,80,855

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2227	Voucher	62,120	0	19,500	0	42,620	62,120
						General-Voted	2228	Voucher	1,41,723	0	0	0	1,41,723	1,41,723
						General-Voted	2229	Voucher	4,56,750	0	0	0	4,56,750	4,56,750
						General-Voted	2230	Voucher	12,19,319	0	0	0	12,19,319	12,19,319
						General-Voted	2231	Voucher	1,47,720	0	19,500	0	1,28,220	1,47,720
						General-Voted	2232	Voucher	1,27,975	0	10,000	0	1,17,975	1,27,975
						General-Voted	2238	Voucher	67,785	0	0	0	67,785	67,785
						General-Voted	299	Voucher	1,55,640	0	15,000	0	1,40,640	1,55,640
						General-Voted	300	Voucher	5,71,966	0	1,06,730	0	4,65,236	5,71,966
						General-Voted	301	Voucher	9,19,569	0	0	0	9,19,569	9,19,569
						General-Voted	303	Voucher	19,90,172	18,044	48,380	39,600	18,84,148	19,72,128

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	304	Voucher	51,87,028	26,183	4,68,245	75,900	46,16,700	51,60,845
						General-Voted	826	Voucher	8,858	0	0	0	8,858	8,858
						General-Voted	865	Voucher	1,47,222	0	11,260	0	1,35,962	1,47,222
Total Object Head-- 1 :									1,12,03,847	44,227	6,98,615	1,15,500	1,03,45,505	1,11,59,620
Total Sub Head :									1,12,03,847	44,227	6,98,615	1,15,500	1,03,45,505	1,11,59,620
Total Minor Head 110 :									1,12,03,847	44,227	6,98,615	1,15,500	1,03,45,505	1,11,59,620
Total Sub Major Head 1 :									1,12,03,847	44,227	6,98,615	1,15,500	1,03,45,505	1,11,59,620
Total Major Head 2210 :									1,12,03,847	44,227	6,98,615	1,15,500	1,03,45,505	1,11,59,620
Total of Month :									1,12,03,847	44,227	6,98,615	1,15,500	1,03,45,505	1,11,59,620

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1212	Voucher	79,414	0	0	0	79,414	79,414
						General-Voted	1214	Voucher	1,22,868	0	0	0	1,22,868	1,22,868
						General-Voted	1245	Voucher	58,970	0	15,000	2,200	41,770	58,970
						General-Voted	1246	Voucher	78,442	0	0	0	78,442	78,442
						General-Voted	1247	Voucher	1,34,595	0	0	0	1,34,595	1,34,595
						General-Voted	1834	Voucher	67,500	0	0	0	67,500	67,500
						General-Voted	1835	Voucher	24,000	0	0	0	24,000	24,000

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2557	Voucher	50,823	0	0	0	50,823	50,823
						General-Voted	2625	Voucher	11,380	0	0	0	11,380	11,380
						General-Voted	268	Voucher	12,232	0	0	0	12,232	12,232
						General-Voted	269	Voucher	52,420	0	0	0	52,420	52,420
						General-Voted	271	Voucher	7,779	0	0	0	7,779	7,779
						General-Voted	272	Voucher	2,87,200	0	35,000	0	2,52,200	2,87,200
						General-Voted	273	Voucher	5,85,025	0	1,06,730	0	4,78,295	5,85,025
						General-Voted	274	Voucher	1,50,600	0	10,320	0	1,40,280	1,50,600
						General-Voted	275	Voucher	46,351	0	0	0	46,351	46,351
						General-Voted	276	Voucher	45,641	0	0	0	45,641	45,641
						General-Voted	277	Voucher	9,84,889	0	0	0	9,84,889	9,84,889
						General-Voted	282	Voucher	2,724	0	0	0	2,724	2,724
						General-Voted	966	Voucher	20,31,755	18,978	47,230	39,600	19,25,947	20,12,777
						General-Voted	967	Voucher	52,99,840	24,218	4,85,745	73,700	47,16,177	52,75,622
						Total Object Head-- 1 :			1,01,34,448	43,196	7,00,025	1,15,500	92,75,727	1,00,91,252
						02. Wages	1102	Voucher	1,14,640	0	0	0	1,14,640	1,14,640
						Total Object Head-- 2 :			1,14,640	0	0	0	1,14,640	1,14,640
						06. Medical Treatment.	1907	Challan	-34,459	0	0	0	-34,459	-34,459
						Total Object Head-- 6 :			-34,459	0	0	0	-34,459	-34,459
						(13) Office Expenses	1493	Voucher	94,600	0	0	0	94,600	94,600
							1494	Voucher	99,826	0	0	0	99,826	99,826
							1836	Voucher	41,852	0	0	0	41,852	41,852

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(13) Office Expenses	General-Voted	1837	Voucher	15,197	0	0	0	15,197	15,197
						General-Voted	1923	Voucher	45,708	0	0	0	45,708	45,708
						General-Voted	2284	Voucher	79,780	0	0	0	79,780	79,780
Total Object Head-- 13 :									3,76,963	0	0	0	3,76,963	3,76,963
Total Sub Head :									1,05,91,592	43,196	7,00,025	1,15,500	97,32,871	1,05,48,396
Total Minor Head 110 :									1,05,91,592	43,196	7,00,025	1,15,500	97,32,871	1,05,48,396
Total Sub Major Head 1 :									1,05,91,592	43,196	7,00,025	1,15,500	97,32,871	1,05,48,396
Total Major Head 2210 :									1,05,91,592	43,196	7,00,025	1,15,500	97,32,871	1,05,48,396
Total of Month :									1,05,91,592	43,196	7,00,025	1,15,500	97,32,871	1,05,48,396

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1646	Voucher	39,537	0	0	0	39,537	39,537
						General-Voted	1647	Voucher	6,715	0	0	0	6,715	6,715
						General-Voted	1648	Voucher	1,060	0	0	0	1,060	1,060
						General-Voted	1649	Voucher	60,650	350	15,000	2,200	43,100	60,300
						General-Voted	1650	Voucher	9,435	0	6,250	0	3,185	9,435
						General-Voted	1651	Voucher	90,977	0	7,910	0	83,067	90,977
						General-Voted	1746	Voucher	27,635	0	0	0	27,635	27,635

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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	2314	Voucher	1,903	0	0	0	1,903	1,903							
							2318	Voucher	54,145	0	0	0	54,145	54,145							
							2319	Voucher	14,574	0	0	0	14,574	14,574							
							48	Voucher	32,300	0	0	2,200	30,100	32,300							
							65	Voucher	20,50,270	14,811	47,430	37,400	19,50,629	20,35,459							
							67	Voucher	53,97,655	25,792	4,87,775	71,500	48,12,588	53,71,863							
							69	Voucher	3,46,800	0	42,800	0	3,04,000	3,46,800							
							71	Voucher	2,90,700	0	35,000	0	2,55,700	2,90,700							
							73	Voucher	4,29,750	0	0	0	4,29,750	4,29,750							
							75	Voucher	4,99,916	0	0	0	4,99,916	4,99,916							
							77	Voucher	45,986	0	0	0	45,986	45,986							
							Total Object Head-- 1 :									94,00,008	40,953	6,42,165	1,13,300	86,03,590	93,59,055
											02. Wages	General-Voted	1751	Voucher	33,522	0	0	0	33,522	33,522	
							Total Object Head-- 2 :									33,522	0	0	0	33,522	33,522
Total Sub Head :									94,33,530	40,953	6,42,165	1,13,300	86,37,112	93,92,577							
Total Minor Head 110 :									94,33,530	40,953	6,42,165	1,13,300	86,37,112	93,92,577							
Total Sub Major Head 1 :									94,33,530	40,953	6,42,165	1,13,300	86,37,112	93,92,577							
Total Major Head 2210 :									94,33,530	40,953	6,42,165	1,13,300	86,37,112	93,92,577							
Total of Month :									94,33,530	40,953	6,42,165	1,13,300	86,37,112	93,92,577							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1312	Voucher	25,705	0	0	0	25,705	25,705
						General-Voted	1313	Voucher	1,00,725	0	14,160	0	86,565	1,00,725
						General-Voted	1314	Voucher	1,06,500	0	0	0	1,06,500	1,06,500
						General-Voted	1821	Voucher	34,338	0	0	0	34,338	34,338
						General-Voted	1949	Voucher	43,288	0	0	0	43,288	43,288
						General-Voted	204	Voucher	3,81,949	3,609	0	0	3,78,340	3,78,340
						General-Voted	207	Voucher	42,859	0	0	0	42,859	42,859
						General-Voted	218	Voucher	79,859	0	0	0	79,859	79,859
						General-Voted	221	Voucher	79,859	0	0	0	79,859	79,859
						General-Voted	2270	Voucher	56,000	0	0	0	56,000	56,000
						General-Voted	231	Voucher	1,85,682	0	0	0	1,85,682	1,85,682
						General-Voted	233	Voucher	1,99,361	0	0	0	1,99,361	1,99,361
						General-Voted	2347	Voucher	26,000	0	0	0	26,000	26,000
						General-Voted	236	Voucher	3,63,466	0	0	0	3,63,466	3,63,466
						General-Voted	237	Voucher	2,90,700	0	35,000	0	2,55,700	2,90,700
						General-Voted	240	Voucher	2,22,325	0	15,000	0	2,07,325	2,22,325
						General-Voted	242	Voucher	20,08,685	9,121	47,430	35,200	19,16,934	19,99,564
						General-Voted	246	Voucher	52,32,515	16,496	4,92,350	71,500	46,52,169	52,16,019
						General-Voted	249	Voucher	47,882	0	0	0	47,882	47,882
						General-Voted	251	Voucher	2,03,004	0	0	0	2,03,004	2,03,004
						General-Voted	253	Voucher	93,930	350	15,000	4,400	74,180	93,580
						General-Voted	2695	Challan	-113	0	0	0	-113	-113
Total Object Head-- I :									98,24,519	29,576	6,18,940	1,11,100	90,64,903	97,94,943

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2263	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
					General-Voted		2269	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
Total Object Head-- 6 :									3,75,000	0	0	0	3,75,000	3,75,000
Total Sub Head :									1,01,99,519	29,576	6,18,940	1,11,100	94,39,903	1,01,69,943
Total Minor Head 110 :									1,01,99,519	29,576	6,18,940	1,11,100	94,39,903	1,01,69,943
Total Sub Major Head 1 :									1,01,99,519	29,576	6,18,940	1,11,100	94,39,903	1,01,69,943
Total Major Head 2210 :									1,01,99,519	29,576	6,18,940	1,11,100	94,39,903	1,01,69,943
Total of Month :									1,01,99,519	29,576	6,18,940	1,11,100	94,39,903	1,01,69,943

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	14. Rents, Rates And Taxes.	General-Voted		2119	Voucher	23,155	0	0	0	23,155	23,155
					General-Voted		2120	Voucher	60,000	0	0	0	60,000	60,000
					General-Voted		2336	Voucher	32,79,857	0	0	0	32,79,857	32,79,857
					General-Voted		2338	Voucher	36,988	0	0	0	36,988	36,988
Total Object Head-- 14 :									34,00,000	0	0	0	34,00,000	34,00,000
Total Sub Head :									34,00,000	0	0	0	34,00,000	34,00,000
Total Minor Head 1 :									34,00,000	0	0	0	34,00,000	34,00,000

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1346	Voucher	9,000	0	0	0	9,000	9,000
						General-Voted	1428	Voucher	60,650	350	15,000	2,200	43,100	60,300
						General-Voted	1883	Voucher	3,69,675	0	29,130	0	3,40,545	3,69,675
						General-Voted	1884	Voucher	2,39,450	0	18,860	0	2,20,590	2,39,450
						General-Voted	2117	Voucher	26,000	0	0	0	26,000	26,000
						General-Voted	2118	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	2448	Voucher	29,752	0	0	0	29,752	29,752
						General-Voted	2449	Voucher	19,604	0	0	0	19,604	19,604
						General-Voted	2450	Voucher	16,448	0	0	0	16,448	16,448
						General-Voted	2507	Voucher	4,500	0	0	0	4,500	4,500
						General-Voted	2561	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	336	Voucher	3,382	0	0	0	3,382	3,382
						General-Voted	388	Voucher	59,642	0	0	2,200	57,442	59,642
						General-Voted	390	Voucher	3,23,050	0	29,160	0	2,93,890	3,23,050
						General-Voted	393	Voucher	20,84,195	2,173	58,680	35,200	19,88,142	20,82,022
						General-Voted	395	Voucher	55,590	0	0	0	55,590	55,590
						General-Voted	415	Voucher	51,68,700	7,541	4,95,180	69,300	45,96,679	51,61,159
						General-Voted	480	Voucher	5,90,420	0	0	0	5,90,420	5,90,420
						General-Voted	481	Voucher	2,81,972	0	0	0	2,81,972	2,81,972
						General-Voted	482	Voucher	12,803	0	0	0	12,803	12,803
						General-Voted	483	Voucher	3,37,200	0	0	0	3,37,200	3,37,200
						General-Voted	836	Voucher	2,90,700	0	35,000	0	2,55,700	2,90,700
Total Object Head-- I :									1,00,18,733	10,064	6,81,010	1,08,900	92,18,759	1,00,08,669

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong**Month of Account:** OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(11) Travel Expenses, Conveyance Allowances	General-Voted	1497	Voucher	56,960	0	0	0	56,960	56,960			
									Total Object Head-- 11 :	56,960	0	0	0	56,960	56,960		
									(13) Office Expenses	General-Voted	1933	Voucher	37,100	0	0	37,100	37,100
										General-Voted	1935	Voucher	1,65,388	0	0	1,65,388	1,65,388
										General-Voted	2018	Voucher	1,09,443	0	0	1,09,443	1,09,443
										General-Voted	2019	Voucher	25,840	0	0	25,840	25,840
										General-Voted	2508	Voucher	17,000	0	0	17,000	17,000
									Total Object Head-- 13 :	3,54,771	0	0	0	3,54,771	3,54,771		
									Total Sub Head :	1,04,30,464	10,064	6,81,010	1,08,900	96,30,490	1,04,20,400		
									Total Minor Head 110 :	1,04,30,464	10,064	6,81,010	1,08,900	96,30,490	1,04,20,400		
									Total Sub Major Head 1 :	1,38,30,464	10,064	6,81,010	1,08,900	1,30,30,490	1,38,20,400		
									Total Major Head 2210 :	1,38,30,464	10,064	6,81,010	1,08,900	1,30,30,490	1,38,20,400		
									Total of Month :	1,38,30,464	10,064	6,81,010	1,08,900	1,30,30,490	1,38,20,400		

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1128	Voucher	3,30,286	0	29,160	0	3,01,126	3,30,286				
										General-Voted	1129	Voucher	12,280	0	0	12,280	12,280	
										General-Voted	1130	Voucher	1,26,138	0	9,710	0	1,16,428	1,26,138

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1279	Voucher	13,500	0	0	0	13,500	13,500
						General-Voted	1280	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	1636	Voucher	36,954	0	0	0	36,954	36,954
						General-Voted	1770	Voucher	6,436	0	0	0	6,436	6,436
						General-Voted	1926	Voucher	52,224	0	0	2,200	50,024	52,224
						General-Voted	2634	Voucher	9,73,962	0	0	0	9,73,962	9,73,962
						General-Voted	2635	Voucher	30,423	0	0	0	30,423	30,423
						General-Voted	2636	Voucher	3,78,279	0	0	0	3,78,279	3,78,279
						General-Voted	2637	Voucher	32,690	0	0	0	32,690	32,690
						General-Voted	2868	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	3000	Voucher	37,562	282	0	0	37,280	37,280
						General-Voted	3036	Voucher	60,573	0	0	0	60,573	60,573
						General-Voted	3037	Voucher	89,750	0	0	0	89,750	89,750
						General-Voted	3038	Voucher	19,467	0	0	0	19,467	19,467
						General-Voted	3103	Voucher	1,98,167	0	0	0	1,98,167	1,98,167
						General-Voted	3104	Voucher	56,907	0	0	0	56,907	56,907
						General-Voted	508	Voucher	7,93,463	0	0	0	7,93,463	7,93,463
						General-Voted	509	Voucher	33,994	0	0	0	33,994	33,994
						General-Voted	510	Voucher	82,023	0	20,000	0	62,023	82,023
						General-Voted	511	Voucher	23,923	0	0	0	23,923	23,923
						General-Voted	512	Voucher	1,59,506	0	0	0	1,59,506	1,59,506
						General-Voted	513	Voucher	1,38,120	0	0	0	1,38,120	1,38,120
						General-Voted	539	Voucher	21,27,050	1,533	55,180	35,200	20,35,137	21,25,517
						General-Voted	542	Voucher						

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	542		1,55,136	0	0	0	1,55,136	1,55,136
						General-Voted	544	Voucher	52,70,685	13,969	5,07,730	69,300	46,79,686	52,56,716
						General-Voted	548	Voucher	36,538	6,717	2,710	2,200	24,911	29,821
						General-Voted	560	Voucher	2,97,204	0	35,000	0	2,62,204	2,97,204
						General-Voted	563	Voucher	3,689	0	2,710	0	979	3,689
Total Object Head-- I :									1,16,01,929	22,501	6,62,200	1,08,900	1,08,08,328	1,15,79,428
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2600	Voucher	43,920	0	0	0	43,920	43,920
Total Object Head-- II :									43,920	0	0	0	43,920	43,920
					(13) Office Expenses	General-Voted	1281	Voucher	24,000	0	0	0	24,000	24,000
						General-Voted	2034	Voucher	22,265	0	0	0	22,265	22,265
Total Object Head-- III :									46,265	0	0	0	46,265	46,265
Total Sub Head :									1,16,92,114	22,501	6,62,200	1,08,900	1,08,98,513	1,16,69,613
Total Minor Head 110 :									1,16,92,114	22,501	6,62,200	1,08,900	1,08,98,513	1,16,69,613
Total Sub Major Head I :									1,16,92,114	22,501	6,62,200	1,08,900	1,08,98,513	1,16,69,613
Total Major Head 2210 :									1,16,92,114	22,501	6,62,200	1,08,900	1,08,98,513	1,16,69,613
Total of Month :									1,16,92,114	22,501	6,62,200	1,08,900	1,08,98,513	1,16,69,613

Month of Account: DEC/2022

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

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	100	Voucher	21,51,650	1,904	55,180	35,200	20,59,366	21,49,746
						General-Voted	101	Voucher	4,15,939	0	0	0	4,15,939	4,15,939
						General-Voted	102	Voucher	3,07,748	0	35,000	0	2,72,748	3,07,748
						General-Voted	1841	Voucher	28,000	0	0	0	28,000	28,000
						General-Voted	1845	Voucher	91,000	0	0	0	91,000	91,000
						General-Voted	2030	Voucher	44,380	0	0	0	44,380	44,380
						General-Voted	2032	Voucher	93,533	0	0	0	93,533	93,533
						General-Voted	2034	Voucher	2,10,026	0	0	0	2,10,026	2,10,026
						General-Voted	2037	Voucher	92,024	0	0	0	92,024	92,024
						General-Voted	2092	Voucher	13,500	0	0	0	13,500	13,500
						General-Voted	2312	Voucher	23,941	0	0	2,200	21,741	23,941
						General-Voted	2313	Voucher	16,060	0	0	0	16,060	16,060
						General-Voted	2361	Voucher	6,39,778	0	53,870	0	5,85,908	6,39,778
						General-Voted	2364	Voucher	35,912	0	0	2,200	33,712	35,912
						General-Voted	2365	Voucher	1,34,994	0	20,000	0	1,14,994	1,34,994
						General-Voted	2374	Voucher	54,24,885	14,325	4,87,015	73,700	48,49,845	54,10,560
						General-Voted	2375	Voucher	21,21,654	1,397	55,180	33,000	20,32,077	21,20,257
						General-Voted	2378	Voucher	35,312	0	0	2,200	33,112	35,312
						General-Voted	2383	Voucher	5,92,037	0	0	0	5,92,037	5,92,037
						General-Voted	2384	Voucher	2,69,203	0	0	0	2,69,203	2,69,203
						General-Voted	2385	Voucher	1,17,639	0	0	0	1,17,639	1,17,639
						General-Voted	2386	Voucher	18,971	0	0	0	18,971	18,971
						General-Voted	3891	Voucher	77,101	0	0	0	77,101	77,101
						General-Voted	3893	Voucher						

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3893		5,641	0	0	0	5,641	5,641
						General-Voted	3952	Voucher	69,660	0	0	0	69,660	69,660
						General-Voted	3954	Voucher	89,884	0	0	0	89,884	89,884
						General-Voted	676	Voucher	4,44,405	0	0	0	4,44,405	4,44,405
						General-Voted	92	Voucher	54,26,111	14,213	5,15,975	73,700	48,22,223	54,11,898
						General-Voted	93	Voucher	4,67,024	0	38,870	0	4,28,154	4,67,024
						General-Voted	94	Voucher	3,63,320	0	0	0	3,63,320	3,63,320
						General-Voted	95	Voucher	10,933	0	0	0	10,933	10,933
						General-Voted	97	Voucher	22,483	0	0	0	22,483	22,483
						General-Voted	99	Voucher	4,77,760	0	0	0	4,77,760	4,77,760
Total Object Head-- I :									2,03,32,508	31,839	12,61,090	2,22,200	1,88,17,379	2,03,00,669
					21. Materials And Supplies, Store And Equipments	General-Voted	1343	Voucher	88,732	0	0	0	88,732	88,732
						General-Voted	1465	Voucher	79,734	0	0	0	79,734	79,734
						General-Voted	1467	Voucher	51,316	0	0	0	51,316	51,316
						General-Voted	3332	Voucher	61,091	0	0	0	61,091	61,091
						General-Voted	762	Voucher	1,94,042	0	0	0	1,94,042	1,94,042
						General-Voted	763	Voucher	1,08,520	0	0	0	1,08,520	1,08,520
						General-Voted	764	Voucher	27,324	0	0	0	27,324	27,324
						General-Voted	765	Voucher	95,710	0	0	0	95,710	95,710
						General-Voted	768	Voucher	1,32,050	0	0	0	1,32,050	1,32,050
Total Object Head-- 21 :									8,38,519	0	0	0	8,38,519	8,38,519
Total Sub Head :									2,11,71,027	31,839	12,61,090	2,22,200	1,96,55,898	2,11,39,188

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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		
					Total Minor Head 110 :				2,11,71,027	31,839	12,61,090	2,22,200	1,96,55,898	2,11,39,188
					Total Sub Major Head 1 :				2,11,71,027	31,839	12,61,090	2,22,200	1,96,55,898	2,11,39,188
					Total Major Head 2210 :				2,11,71,027	31,839	12,61,090	2,22,200	1,96,55,898	2,11,39,188
					Total of Month :				2,11,71,027	31,839	12,61,090	2,22,200	1,96,55,898	2,11,39,188
					Total of DDO 1500006 :				10,75,52,826	3,14,535	66,64,505	11,92,400	9,93,81,386	10,72,38,291

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****10,72,38,291**Summary of DDO wise expenditure

2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	General-Voted								34,00,000
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted								10,15,82,264
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	02. Wages	General-Voted								1,98,088
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	06.Medical Treatment.	General-Voted								3,40,541
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(11) Travel Expenses, Conveyance Allowances	General-Voted								1,00,880
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(13) Office Expenses	General-Voted								7,77,999

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2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	21. Materials And Supplies, Store And Equipments	General-Voted	8,38,519
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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1057	Voucher	827	0	0	0	827	827						
							1179	Voucher	52,787	0	0	0	52,787	52,787						
							1180	Voucher	9,119	0	0	0	9,119	9,119						
							1728	Voucher	2,563	0	0	0	2,563	2,563						
							276	Voucher	66,541	1,000	0	0	65,541	65,541						
							282	Voucher	3,16,394	0	32,000	0	2,84,394	3,16,394						
							284	Voucher	5,97,984	3,000	76,750	0	5,18,234	5,94,984						
							513	Voucher	1,02,266	1,000	0	0	1,01,266	1,01,266						
							Total Object Head-- 1 :								11,48,481	5,000	1,08,750	0	10,34,731	11,43,481
							2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(02) Wages	Voted-Sixth-Schedule-Khasi	1466	Voucher	4,94,312	0	0	0	4,94,312
Total Object Head-- 2 :														4,94,312	0	0	0	4,94,312	4,94,312	
Total Sub Head :								16,42,793	5,000	1,08,750	0	15,29,043	16,37,793							
Total Minor Head 1 :								16,42,793	5,000	1,08,750	0	15,29,043	16,37,793							
2210	01	110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	364	Voucher	1,07,471	0	13,800	0	93,671	1,07,471						
							Total Object Head-- 1 :								1,07,471	0	13,800	0	93,671	1,07,471
							Total Sub Head :								1,07,471	0	13,800	0	93,671	1,07,471

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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		
Total Minor Head 110 :									1,07,471	0	13,800	0	93,671	1,07,471
Total Sub Major Head 1 :									17,50,264	5,000	1,22,550	0	16,22,714	17,45,264
2210	01	110												
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	419	Voucher	34,454	0	0	0	34,454	34,454
Total Object Head-- 1 :									34,454	0	0	0	34,454	34,454
Total Sub Head :									34,454	0	0	0	34,454	34,454
Total Minor Head 101 :									34,454	0	0	0	34,454	34,454
Total Sub Major Head 2 :									34,454	0	0	0	34,454	34,454
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1024	Voucher	60,368	0	0	0	60,368	60,368
						Voted-Sixth-Schedule-Khasi	1112	Voucher	6,213	0	0	0	6,213	6,213
						Voted-Sixth-Schedule-Khasi	1140	Voucher	80,735	0	0	0	80,735	80,735
						Voted-Sixth-Schedule-Khasi	368	Voucher	13,38,294	0	79,700	0	12,58,594	13,38,294
						Voted-Sixth-Schedule-Khasi	443	Voucher	1,50,076	0	0	0	1,50,076	1,50,076
						Voted-Sixth-Schedule-Khasi	444	Voucher	8,04,525	1,350	24,300	0	7,78,875	8,03,175
Total Object Head-- 1 :									24,40,211	1,350	1,04,000	0	23,34,861	24,38,861
Total Sub Head :									24,40,211	1,350	1,04,000	0	23,34,861	24,38,861
Total Minor Head 101 :									24,40,211	1,350	1,04,000	0	23,34,861	24,38,861
		103	(01) Other Existing And	0	(01) Salaries	Voted-Sixth-	1029	Voucher	27,060	0	0	0	27,060	27,060

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1039	Voucher	6,34,944	0	0	0	6,34,944	6,34,944
					Voted-Sixth-Schedule-Khasi		1091	Voucher	52,188	1,000	7,000	0	44,188	51,188
					Voted-Sixth-Schedule-Khasi		1113	Voucher	1,70,520	0	0	0	1,70,520	1,70,520
					Voted-Sixth-Schedule-Khasi		1143	Voucher	23,677	0	0	0	23,677	23,677
					Voted-Sixth-Schedule-Khasi		1146	Voucher	2,44,990	0	0	0	2,44,990	2,44,990
					Voted-Sixth-Schedule-Khasi		1720	Voucher	16,470	0	0	0	16,470	16,470
					Voted-Sixth-Schedule-Khasi		1721	Voucher	77,366	0	0	0	77,366	77,366
					Voted-Sixth-Schedule-Khasi		341	Voucher	23,14,538	226	97,250	0	22,17,062	23,14,312
					Voted-Sixth-Schedule-Khasi		345	Voucher	15,44,632	0	0	0	15,44,632	15,44,632
					Voted-Sixth-Schedule-Khasi		355	Voucher	1,74,04,609	28,200	15,06,220	0	1,58,70,189	1,73,76,409
					Voted-Sixth-Schedule-Khasi		362	Voucher	9,809	0	800	0	9,009	9,809
					Voted-Sixth-Schedule-Khasi		363	Voucher	30,83,403	5,000	2,22,890	0	28,55,513	30,78,403
					Voted-Sixth-Schedule-Khasi		524	Voucher	2,38,494	163	0	0	2,38,331	2,38,331
					Voted-Sixth-Schedule-Khasi		527	Voucher	2,10,305	0	0	0	2,10,305	2,10,305
Total Object Head-- I :									2,60,53,005	34,589	18,34,160	0	2,41,84,256	2,60,18,416

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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		
Total Sub Head :									2,60,53,005	34,589	18,34,160	0	2,41,84,256	2,60,18,416
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		1027	Voucher	83,877	0	0	0	83,877	83,877
					Voted-Sixth-Schedule-Khasi		1116	Voucher	16,850	0	0	0	16,850	16,850
					Voted-Sixth-Schedule-Khasi		1119	Voucher	34,295	0	0	0	34,295	34,295
					Voted-Sixth-Schedule-Khasi		343	Voucher	90,178	0	7,240	0	82,938	90,178
					Voted-Sixth-Schedule-Khasi		358	Voucher	19,50,565	2,350	1,98,400	0	17,49,815	19,48,215
					Voted-Sixth-Schedule-Khasi		360	Voucher	1,54,920	0	11,200	0	1,43,720	1,54,920
					Voted-Sixth-Schedule-Khasi		442	Voucher	1,04,318	0	0	0	1,04,318	1,04,318
					Voted-Sixth-Schedule-Khasi		525	Voucher	33,468	0	0	0	33,468	33,468
					Voted-Sixth-Schedule-Khasi		526	Voucher	49,590	0	0	0	49,590	49,590
Total Object Head-- I :									25,18,061	2,350	2,16,840	0	22,98,871	25,15,711
Total Sub Head :									25,18,061	2,350	2,16,840	0	22,98,871	25,15,711
Total Minor Head 103 :									2,85,71,066	36,939	20,51,000	0	2,64,83,127	2,85,34,127
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1022	Voucher	1,12,724	0	0	0	1,12,724	1,12,724
					Voted-Sixth-Schedule-Khasi		1033	Voucher	5,910	0	0	0	5,910	5,910

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1115	Voucher	42,973	0	0	0	42,973	42,973	
						Voted-Sixth-Schedule-Khasi	1120	Voucher	1,04,415	0	0	0	1,04,415	1,04,415	
						Voted-Sixth-Schedule-Khasi	1121	Voucher	1,60,032	0	7,400	0	1,52,632	1,60,032	
						Voted-Sixth-Schedule-Khasi	1142	Voucher	15,271	0	0	0	15,271	15,271	
						Voted-Sixth-Schedule-Khasi	1144	Voucher	1,39,820	0	0	0	1,39,820	1,39,820	
						Voted-Sixth-Schedule-Khasi	1145	Voucher	61,998	0	0	0	61,998	61,998	
						Voted-Sixth-Schedule-Khasi	1719	Voucher	10,850	0	0	0	10,850	10,850	
						Voted-Sixth-Schedule-Khasi	1722	Voucher	64,000	0	0	0	64,000	64,000	
						Voted-Sixth-Schedule-Khasi	1723	Voucher	28,295	0	0	0	28,295	28,295	
						Voted-Sixth-Schedule-Khasi	338	Voucher	39,30,434	8,519	2,84,050	0	36,37,865	39,21,915	
						Voted-Sixth-Schedule-Khasi	344	Voucher	7,01,411	1,350	0	0	7,00,061	7,00,061	
						Voted-Sixth-Schedule-Khasi	361	Voucher	14,31,777	350	43,940	0	13,87,487	14,31,427	
						Voted-Sixth-Schedule-Khasi	445	Voucher	24,818	0	0	0	24,818	24,818	
						Voted-Sixth-Schedule-Khasi	541	Voucher	1,00,072	0	3,900	0	96,172	1,00,072	
Total Object Head-- I :									69,34,800	10,219	3,39,290	0	65,85,291	69,24,581	

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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		
Total Sub Head :									69,34,800	10,219	3,39,290	0	65,85,291	69,24,581
Total Minor Head 104 :									69,34,800	10,219	3,39,290	0	65,85,291	69,24,581
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		1031	Voucher	7,113	0	0	0	7,113	7,113
					Voted-Sixth-Schedule-Khasi		1036	Voucher	1,14,310	0	0	0	1,14,310	1,14,310
					Voted-Sixth-Schedule-Khasi		1114	Voucher	34,104	0	0	0	34,104	34,104
					Voted-Sixth-Schedule-Khasi		1118	Voucher	1,09,464	0	0	0	1,09,464	1,09,464
					Voted-Sixth-Schedule-Khasi		1141	Voucher	34,475	0	0	0	34,475	34,475
					Voted-Sixth-Schedule-Khasi		1745	Voucher	61,727	0	0	0	61,727	61,727
					Voted-Sixth-Schedule-Khasi		342	Voucher	9,48,796	0	34,260	0	9,14,536	9,48,796
					Voted-Sixth-Schedule-Khasi		357	Voucher	21,97,170	7,500	2,24,730	0	19,64,940	21,89,670
					Voted-Sixth-Schedule-Khasi		446	Voucher	3,83,546	1,000	29,600	0	3,52,946	3,82,546
					Voted-Sixth-Schedule-Khasi		447	Voucher	2,12,732	0	0	0	2,12,732	2,12,732
Total Object Head-- I :									41,03,437	8,500	2,88,590	0	38,06,347	40,94,937
Total Sub Head :									41,03,437	8,500	2,88,590	0	38,06,347	40,94,937
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi		1058	Voucher	11,596	0	0	0	11,596	11,596

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	273	Voucher	1,34,705	1,000	0	0	1,33,705	1,33,705									
							281	Voucher	2,49,914	350	18,910	0	2,30,654	2,49,564									
							286	Voucher	6,92,976	1,000	54,420	0	6,37,556	6,91,976									
					Total Object Head-- 1 :									10,89,191	2,350	73,330	0	10,13,511	10,86,841				
					Total Sub Head :									10,89,191	2,350	73,330	0	10,13,511	10,86,841				
					(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1041	Voucher	32,397	0	0	0	32,397	32,397	32,397						
									365	Voucher	56,282	0	3,600	0	52,682	56,282							
									Total Object Head-- 1 :									88,679	0	3,600	0	85,079	88,679
									Total Sub Head :									88,679	0	3,600	0	85,079	88,679
					Total Minor Head 110 :									52,81,307	10,850	3,65,520	0	49,04,937	52,70,457				
Total Sub Major Head 3 :									4,32,27,384	59,358	28,59,810	0	4,03,08,216	4,31,68,026									
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	339	Voucher	98,804	0	13,650	0	85,154	98,804										
						448	Voucher	2,18,106	1,000	34,100	0	1,83,006	2,17,106										
						540	Voucher	36,074	0	0	0	36,074	36,074										
						Total Object Head-- 1 :									3,52,984	1,000	47,750	0	3,04,234	3,51,984			
						Total Sub Head :									3,52,984	1,000	47,750	0	3,04,234	3,51,984			

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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												
Total Minor Head 105 :									3,52,984	1,000	47,750	0	3,04,234	3,51,984										
Total Sub Major Head 5 :									3,52,984	1,000	47,750	0	3,04,234	3,51,984										
2210	05	105	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1059	Voucher	1,19,466	0	0	0	1,19,466	1,19,466								
								Voted-Sixth-Schedule-Khasi	275	Voucher	68,628	1,000	0	0	67,628	67,628								
								Voted-Sixth-Schedule-Khasi	285	Voucher	12,93,103	8,000	50,800	0	12,34,303	12,85,103								
								Total Object Head-- I :		14,81,197	9,000	50,800	0	14,21,397	14,72,197									
					Total Sub Head :									14,81,197	9,000	50,800	0	14,21,397	14,72,197					
					(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	367	Voucher	1,07,718	0	3,500	0	1,04,218	1,07,718									
										Total Object Head-- I :		1,07,718	0	3,500	0	1,04,218	1,07,718							
										Total Sub Head :									1,07,718	0	3,500	0	1,04,218	1,07,718
										(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	433	Voucher	1,15,258	0	30,000	0	85,258	1,15,258			
					Voted-Sixth-Schedule-Khasi	487	Voucher	3,00,659	1,000				22,900	0	2,76,759	2,99,659								
					Voted-Sixth-Schedule-Khasi	538	Voucher	32,650	0				0	0	32,650	32,650								
					Voted-Sixth-Schedule-Khasi	539	Voucher	76,405	0				0	0	76,405	76,405								
					Total Object Head-- I :		5,24,972	1,000	52,900	0	4,71,072	5,23,972												
					Total Sub Head :									5,24,972	1,000	52,900	0	4,71,072	5,23,972					
(08) Basic Health	0	(01) Salaries, Sumtuary	Voted-Sixth-	1044																				

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1044	Voucher	36,776	0	0	0	36,776	36,776	
							1117	Voucher	57,278	1,000	0	0	56,278	56,278	
							337	Voucher	39,384	0	2,900	0	36,484	39,384	
							356	Voucher	16,59,187	8,000	1,15,000	0	15,36,187	16,51,187	
							Total Object Head-- I :			17,92,625	9,000	1,17,900	0	16,65,725	17,83,625
			Total Sub Head :			17,92,625	9,000	1,17,900	0	16,65,725	17,83,625				
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	366	Voucher	2,79,038	0	9,000	0	2,70,038	2,79,038	
							Total Object Head-- I :			2,79,038	0	9,000	0	2,70,038	2,79,038
							Total Sub Head :			2,79,038	0	9,000	0	2,70,038	2,79,038
			(14) Disinfection Of Water Supply-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1739	Voucher	23,256	0	0	0	23,256	23,256	
							General-Voted	359	Voucher	84,408	0	20,000	0	64,408	84,408
								Total Object Head-- I :			1,07,664	0	20,000	0	87,664
			Total Sub Head :			1,07,664	0	20,000	0	87,664	1,07,664				
			Total Minor Head 101 :			42,93,214	19,000	2,54,100	0	40,20,114	42,74,214				
			102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1122	Voucher	34,517	1,000	0	0	33,517	33,517
Total Object Head-- I :								34,517	1,000	0	0	33,517	33,517		
			02. Wages	Voted-Sixth-Schedule-Khasi	1107	Voucher	14,167	0	0	0	14,167	14,167			

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				14,167	0	0	0	14,167	14,167
Total Object Head-- 2 :									14,167	0	0	0	14,167	14,167
Total Sub Head :									48,684	1,000	0	0	47,684	47,684
Total Minor Head 102 :									48,684	1,000	0	0	47,684	47,684
Total Sub Major Head 6 :									43,41,898	20,000	2,54,100	0	40,67,798	43,21,898
Total Major Head 2210 :									4,97,06,984	85,358	32,84,210	0	4,63,37,416	4,96,21,626
Total of Month :									4,97,06,984	85,358	32,84,210	0	4,63,37,416	4,96,21,626

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1842	Voucher	6,539	0	0	0	6,539	6,539
						Voted-Sixth-Schedule-Khasi	1843	Voucher	25,338	0	0	0	25,338	25,338
						Voted-Sixth-Schedule-Khasi	338	Voucher	3,16,394	0	32,000	0	2,84,394	3,16,394
						Voted-Sixth-Schedule-Khasi	340	Voucher	1,72,737	2,000	0	3,300	1,67,437	1,70,737
						Voted-Sixth-Schedule-Khasi	341	Voucher	5,97,984	3,000	68,150	8,800	5,18,034	5,94,984
Total Object Head-- 1 :									11,18,992	5,000	1,00,150	12,100	10,01,742	11,13,992
Total Sub Head :									11,18,992	5,000	1,00,150	12,100	10,01,742	11,13,992

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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		
Total Minor Head 1 :									11,18,992	5,000	1,00,150	12,100	10,01,742	11,13,992
2210	01	001		(12) Trachoma Control Programme:-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	158	Voucher	1,07,471	0	16,300	0	91,171	1,07,471
Total Object Head-- 1 :									1,07,471	0	16,300	0	91,171	1,07,471
Total Sub Head :									1,07,471	0	16,300	0	91,171	1,07,471
Total Minor Head 110 :									1,07,471	0	16,300	0	91,171	1,07,471
Total Sub Major Head 1 :									12,26,463	5,000	1,16,450	12,100	10,92,913	12,21,463
02	101		(02) Establishment Of Ayurvedic Dispensaries-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	207	Voucher	17,227	0	0	0	17,227	17,227	
					Voted-Sixth-Schedule-Khasi	2532	Voucher	14,930	0	0	0	14,930	14,930	
Total Object Head-- 1 :									32,157	0	0	0	32,157	32,157
Total Sub Head :									32,157	0	0	0	32,157	32,157
Total Minor Head 101 :									32,157	0	0	0	32,157	32,157
Total Sub Major Head 2 :									32,157	0	0	0	32,157	32,157
03	101		(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1215	Voucher	46,641	0	0	0	46,641	46,641	
					Voted-Sixth-Schedule-Khasi	165	Voucher	2,10,317	0	0	0	2,10,317	2,10,317	
					Voted-Sixth-Schedule-Khasi	1801	Voucher	1,500	0	0	0	1,500	1,500	
					Voted-Sixth-Schedule-Khasi	1878	Voucher	13,865	0	0	0	13,865	13,865	
					Voted-Sixth-Schedule-Khasi	198	Voucher	13,38,294	0	79,700	0	12,58,594	13,38,294	

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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	2516	Voucher	11,051	0	0	0	11,051	11,051				
						Voted-Sixth-Schedule-Khasi	2517	Voucher	28,546	0	0	28,546	28,546					
						Voted-Sixth-Schedule-Khasi	262	Voucher	8,04,219	1,350	24,300	2,200	7,76,369	8,02,869				
					Total Object Head-- 1 :								24,54,433	1,350	1,04,000	2,200	23,46,883	24,53,083
					(02) Wages	Voted-Sixth-Schedule-Khasi	531	Voucher	1,40,790	0	0	0	1,40,790	1,40,790				
						Total Object Head-- 2 :								1,40,790	0	0	0	1,40,790
					Total Sub Head :								25,95,223	1,350	1,04,000	2,200	24,87,673	25,93,873
					Total Minor Head 101 :								25,95,223	1,350	1,04,000	2,200	24,87,673	25,93,873
					103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1209	Voucher	2,28,615	0	0	0	2,28,615	2,28,615	
									Voted-Sixth-Schedule-Khasi	1210	Voucher	1,31,412	0	0	0	1,31,412	1,31,412	
Voted-Sixth-Schedule-Khasi	1211	Voucher	21,317	0					0	0	21,317	21,317						
Voted-Sixth-Schedule-Khasi	1212	Voucher	1,04,627	0					0	0	1,04,627	1,04,627						
Voted-Sixth-Schedule-Khasi	1333	Voucher	36,751	0					0	0	36,751	36,751						
Voted-Sixth-Schedule-Khasi	1334	Voucher	54,254	0					0	0	54,254	54,254						
Voted-Sixth-Schedule-Khasi	1798	Voucher	1,03,028	0					8,300	0	94,728	1,03,028						
Voted-Sixth-Schedule-Khasi	1799	Voucher	1,03,028	0					8,300	0	94,728	1,03,028						

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1800	Voucher	4,924	0	0	0	4,924	4,924
						Voted-Sixth-Schedule-Khasi	1880	Voucher	89,654	0	0	0	89,654	89,654
						Voted-Sixth-Schedule-Khasi	192	Voucher	1,40,193	0	0	0	1,40,193	1,40,193
						Voted-Sixth-Schedule-Khasi	1936	Voucher	21,199	0	0	0	21,199	21,199
						Voted-Sixth-Schedule-Khasi	1937	Voucher	23,673	0	0	0	23,673	23,673
						Voted-Sixth-Schedule-Khasi	1988	Voucher	12,326	0	0	0	12,326	12,326
						Voted-Sixth-Schedule-Khasi	200	Voucher	1,74,37,205	27,146	15,08,540	49,500	1,58,52,019	1,74,10,059
						Voted-Sixth-Schedule-Khasi	201	Voucher	19,602	0	0	0	19,602	19,602
						Voted-Sixth-Schedule-Khasi	205	Voucher	30,01,016	5,175	2,24,890	11,000	27,59,951	29,95,841
						Voted-Sixth-Schedule-Khasi	206	Voucher	23,37,164	855	97,250	0	22,39,059	23,36,309
						Voted-Sixth-Schedule-Khasi	212	Voucher	111	0	0	0	111	111
						Voted-Sixth-Schedule-Khasi	2129	Voucher	1,54,075	0	0	0	1,54,075	1,54,075
						Voted-Sixth-Schedule-Khasi	2132	Voucher	28,131	0	0	0	28,131	28,131
						Voted-Sixth-Schedule-Khasi	2134	Voucher	20,514	0	0	0	20,514	20,514
						Voted-Sixth-Schedule-Khasi	214	Voucher	1,01,830	0	0	0	1,01,830	1,01,830

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2518	Voucher	81,725	0	0	0	81,725	81,725
						Voted-Sixth-Schedule-Khasi	2522	Voucher	30,993	0	0	0	30,993	30,993
						Voted-Sixth-Schedule-Khasi	887	Voucher	12,708	0	0	0	12,708	12,708
						Voted-Sixth-Schedule-Khasi	892	Voucher	13,66,428	0	0	0	13,66,428	13,66,428
						Voted-Sixth-Schedule-Khasi	938	Voucher	52,188	1,000	7,000	0	44,188	51,188
						Voted-Sixth-Schedule-Khasi	958	Voucher	33,000	0	0	0	33,000	33,000
						Voted-Sixth-Schedule-Khasi	960	Voucher	9,809	0	800	0	9,009	9,809
						Voted-Sixth-Schedule-Khasi	961	Voucher	1,30,731	0	0	0	1,30,731	1,30,731
						Voted-Sixth-Schedule-Khasi	965	Voucher	3,10,100	0	0	0	3,10,100	3,10,100
						Voted-Sixth-Schedule-Khasi	966	Voucher	59,990	0	0	0	59,990	59,990
						Voted-Sixth-Schedule-Khasi	967	Voucher	46,507	0	0	0	46,507	46,507
						Voted-Sixth-Schedule-Khasi	969	Voucher	67,188	0	0	0	67,188	67,188
						Voted-Sixth-Schedule-Khasi	970	Voucher	1,34,376	0	0	0	1,34,376	1,34,376
						Voted-Sixth-Schedule-Khasi	971	Voucher	44,972	0	0	0	44,972	44,972
						Voted-Sixth-Schedule-Khasi	972	Voucher	59,990	0	0	0	59,990	59,990

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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				2,66,15,354	34,176	18,55,080	60,500	2,46,65,598	2,65,81,178
					02. Wages	Voted-Sixth-Schedule-Khasi	533	Voucher	3,97,356	0	0	0	3,97,356	3,97,356
					Total Object Head-- 1 :				2,66,15,354	34,176	18,55,080	60,500	2,46,65,598	2,65,81,178
					Total Object Head-- 2 :				3,97,356	0	0	0	3,97,356	3,97,356
					Total Sub Head :				2,70,12,710	34,176	18,55,080	60,500	2,50,62,954	2,69,78,534
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1213	Voucher	34,201	0	0	0	34,201	34,201
						Voted-Sixth-Schedule-Khasi	162	Voucher	1,14,156	0	0	0	1,14,156	1,14,156
						Voted-Sixth-Schedule-Khasi	174	Voucher	90,178	0	7,240	0	82,938	90,178
						Voted-Sixth-Schedule-Khasi	1938	Voucher	18,733	0	0	0	18,733	18,733
						Voted-Sixth-Schedule-Khasi	197	Voucher	1,54,920	0	11,200	2,200	1,41,520	1,54,920
						Voted-Sixth-Schedule-Khasi	199	Voucher	19,50,565	2,000	1,93,400	3,300	17,51,865	19,48,565
						Voted-Sixth-Schedule-Khasi	2130	Voucher	36,464	0	0	0	36,464	36,464
						Voted-Sixth-Schedule-Khasi	2131	Voucher	6,630	0	0	0	6,630	6,630
						Voted-Sixth-Schedule-Khasi	2133	Voucher	25,920	0	0	0	25,920	25,920
					Total Object Head-- 1 :				24,31,767	2,000	2,11,840	5,500	22,12,427	24,29,767
					02. Wages	Voted-Sixth-Schedule-Khasi	528	Voucher	1,21,484	0	0	0	1,21,484	1,21,484
					Total Object Head-- 2 :				1,21,484	0	0	0	1,21,484	1,21,484

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									25,53,251	2,000	2,11,840	5,500	23,33,911	25,51,251
Total Minor Head 103 :									2,95,65,961	36,176	20,66,920	66,000	2,73,96,865	2,95,29,785
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub 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		1216	Voucher	6,113	0	0	0	6,113	6,113
					Voted-Sixth-Schedule-Khasi		1223	Voucher	18,715	0	0	0	18,715	18,715
					Voted-Sixth-Schedule-Khasi		1224	Voucher	76,106	0	0	0	76,106	76,106
					Voted-Sixth-Schedule-Khasi		1225	Voucher	85,176	0	0	0	85,176	85,176
					Voted-Sixth-Schedule-Khasi		1331	Voucher	18,436	0	0	0	18,436	18,436
					Voted-Sixth-Schedule-Khasi		156	Voucher	2,36,570	0	0	2,200	2,34,370	2,36,570
					Voted-Sixth-Schedule-Khasi		163	Voucher	2,45,304	1,350	0	0	2,43,954	2,43,954
					Voted-Sixth-Schedule-Khasi		178	Voucher	38,81,172	8,350	2,84,050	13,200	35,75,572	38,72,822
					Voted-Sixth-Schedule-Khasi		1790	Voucher	16,223	0	0	0	16,223	16,223
					Voted-Sixth-Schedule-Khasi		1797	Voucher	1,23,891	0	0	0	1,23,891	1,23,891
					Voted-Sixth-Schedule-Khasi		1879	Voucher	36,266	0	0	0	36,266	36,266
					Voted-Sixth-Schedule-Khasi		194	Voucher	16,82,831	350	51,340	0	16,31,141	16,82,481

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	195	Voucher	1,00,072	0	3,900	0	96,172	1,00,072
						Voted-Sixth-Schedule-Khasi	203	Voucher	10,181	0	0	0	10,181	10,181
						Voted-Sixth-Schedule-Khasi	226	Voucher	24,818	0	0	0	24,818	24,818
						Voted-Sixth-Schedule-Khasi	2520	Voucher	95,678	0	7,300	0	88,378	95,678
						Voted-Sixth-Schedule-Khasi	2521	Voucher	95,678	0	7,300	0	88,378	95,678
						Voted-Sixth-Schedule-Khasi	2530	Voucher	81,650	0	0	0	81,650	81,650
						Voted-Sixth-Schedule-Khasi	2531	Voucher	81,650	0	0	0	81,650	81,650
						Voted-Sixth-Schedule-Khasi	886	Voucher	58,527	0	0	0	58,527	58,527
						Voted-Sixth-Schedule-Khasi	963	Voucher	2,25,395	0	0	0	2,25,395	2,25,395
Total Object Head-- 1 :									72,00,452	10,050	3,53,890	15,400	68,21,112	71,90,402
Total Sub Head :									72,00,452	10,050	3,53,890	15,400	68,21,112	71,90,402
Total Minor Head 104 :									72,00,452	10,050	3,53,890	15,400	68,21,112	71,90,402
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1207	Voucher	21,112	0	0	0	21,112	21,112
						Voted-Sixth-Schedule-Khasi	1217	Voucher	41,863	0	0	0	41,863	41,863
						Voted-Sixth-Schedule-Khasi	168	Voucher	2,05,454	0	0	0	2,05,454	2,05,454
						Voted-Sixth-Schedule-Khasi	169	Voucher	4,17,943	1,000	29,600	2,200	3,85,143	4,16,943

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	191	Voucher	10,17,636	175	34,260	0	9,83,201	10,17,461						
							204	Voucher	41,846	0	0	0	41,846	41,846						
							210	Voucher	1,10,194	0	0	0	1,10,194	1,10,194						
							213	Voucher	826	0	0	0	826	826						
							2519	Voucher	32,822	0	0	0	32,822	32,822						
							260	Voucher	22,31,274	8,200	2,20,730	8,800	19,93,544	22,23,074						
							889	Voucher	9,095	0	0	0	9,095	9,095						
							957	Voucher	1,38,000	0	0	0	1,38,000	1,38,000						
							Total Object Head-- I :								42,68,065	9,375	2,84,590	11,000	39,63,100	42,58,690
							Total Sub Head :								42,68,065	9,375	2,84,590	11,000	39,63,100	42,58,690
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1185	Voucher	9,557	0	0	0	9,557	9,557						
							202	Voucher	26,841	0	0	0	26,841	26,841						
							2561	Voucher	3,946	0	0	0	3,946	3,946						
							2562	Voucher	24,468	0	0	0	24,468	24,468						
							300	Voucher	64,567	1,000	0	1,100	62,467	63,567						
							342	Voucher	1,35,012	0	0	0	1,35,012	1,35,012						

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	344	Voucher	2,49,914	0	18,910	0	2,31,004	2,49,914
					Voted-Sixth-Schedule-Khasi	346	Voucher	6,92,976	1,350	54,420	2,200	6,35,006	6,91,626	
				Total Object Head-- 1 :			12,07,281	2,350	73,330	3,300	11,28,301	12,04,931		
				Total Sub Head :			12,07,281	2,350	73,330	3,300	11,28,301	12,04,931		
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	216	Voucher	1,31,874	0	3,600	0	1,28,274	1,31,874
					Total Object Head-- 1 :			1,31,874	0	3,600	0	1,28,274	1,31,874	
				Total Sub Head :			1,31,874	0	3,600	0	1,28,274	1,31,874		
				Total Minor Head 110 :			56,07,220	11,725	3,61,520	14,300	52,19,675	55,95,495		
			Total Sub Major Head 3 :			4,49,68,856	59,301	28,86,330	97,900	4,19,25,325	4,49,09,555			
			05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	176	Voucher	98,804	0	13,650	0
Voted-Sixth-Schedule-Khasi	252	Voucher					2,56,955	1,113	34,100	4,400	2,17,342	2,55,842		
Total Object Head-- 1 :						3,55,759	1,113	47,750	4,400	3,02,496	3,54,646			
Total Sub Head :						3,55,759	1,113	47,750	4,400	3,02,496	3,54,646			
Total Minor Head 105 :						3,55,759	1,113	47,750	4,400	3,02,496	3,54,646			
Total Sub Major Head 5 :			3,55,759	1,113	47,750	4,400	3,02,496	3,54,646						
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2395	Voucher	11,252	0	0	0	11,252	11,252	

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	339	Voucher	1,82,215	1,000	0	2,200	1,79,015	1,81,215				
						Voted-Sixth-Schedule-Khasi	345	Voucher	12,93,103	8,000	50,800	4,400	12,29,903	12,85,103				
					Total Object Head-- I :								14,86,570	9,000	50,800	6,600	14,20,170	14,77,570
					Total Sub Head :								14,86,570	9,000	50,800	6,600	14,20,170	14,77,570
					(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	167	Voucher	1,07,718	0	3,500	0	1,04,218	1,07,718			
							Total Object Head-- I :								1,07,718	0	3,500	0
			Total Sub Head :								1,07,718	0	3,500	0	1,04,218	1,07,718		
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	175	Voucher	1,15,258	0	30,000	0	85,258	1,15,258				
						Voted-Sixth-Schedule-Khasi	251	Voucher	3,00,659	1,350	22,900	2,200	2,74,209	2,99,309				
					Total Object Head-- I :								4,15,917	1,350	52,900	2,200	3,59,467	4,14,567
					Total Sub Head :								4,15,917	1,350	52,900	2,200	3,59,467	4,14,567
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1214	Voucher	22,941	0	0	0	22,941	22,941				
Voted-Sixth-Schedule-Khasi	177	Voucher				17,07,979	9,000	1,15,000	15,400	15,68,579	16,98,979							
Voted-Sixth-Schedule-Khasi	211	Voucher				5,506	0	0	0	5,506	5,506							
Voted-Sixth-Schedule-Khasi	225	Voucher				39,384	0	2,900	0	36,484	39,384							
Total Object Head-- I :								17,75,810	9,000	1,17,900	15,400	16,33,510	17,66,810					

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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		
Total Sub Head :									17,75,810	9,000	1,17,900	15,400	16,33,510	17,66,810
2210	06	101	(08) Basic Health Services Schemes											
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	196	Voucher	2,52,108	0	9,000	2,200	2,40,908	2,52,108
						Voted-Sixth-Schedule-Khasi	891	Voucher	14,362	0	0	0	14,362	14,362
						Voted-Sixth-Schedule-Khasi	968	Voucher	10,772	0	0	0	10,772	10,772
Total Object Head-- 1 :									2,77,242	0	9,000	2,200	2,66,042	2,77,242
Total Sub Head :									2,77,242	0	9,000	2,200	2,66,042	2,77,242
			(14) Disinfection Of Water Supply-	0	(01) Salaries, Sumtuary Allowance	General-Voted	92	Voucher	84,408	0	20,000	0	64,408	84,408
Total Object Head-- 1 :									84,408	0	20,000	0	64,408	84,408
Total Sub Head :									84,408	0	20,000	0	64,408	84,408
Total Minor Head 101 :									41,47,665	19,350	2,54,100	26,400	38,47,815	41,28,315
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	215	Voucher	34,517	1,000	0	2,200	31,317	33,517
Total Object Head-- 1 :									34,517	1,000	0	2,200	31,317	33,517
					02. Wages	Voted-Sixth-Schedule-Khasi	1538	Voucher	12,270	0	0	0	12,270	12,270
Total Object Head-- 2 :									12,270	0	0	0	12,270	12,270
Total Sub Head :									46,787	1,000	0	2,200	43,587	45,787
Total Minor Head 102 :									46,787	1,000	0	2,200	43,587	45,787

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	06				Total Sub Major Head 6 :				41,94,452	20,350	2,54,100	28,600	38,91,402	41,74,102
					Total Major Head 2210 :				5,07,77,687	85,764	33,04,630	1,43,000	4,72,44,293	5,06,91,923
					Total of Month :				5,07,77,687	85,764	33,04,630	1,43,000	4,72,44,293	5,06,91,923

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2234	Voucher	79,926	0	0	0	79,926	79,926
						Voted-Sixth-Schedule-Khasi	2235	Voucher	1,40,646	0	0	0	1,40,646	1,40,646
						Voted-Sixth-Schedule-Khasi	2761	Voucher	43,824	0	0	0	43,824	43,824
						Voted-Sixth-Schedule-Khasi	286	Voucher	84,041	0	0	0	84,041	84,041
						Voted-Sixth-Schedule-Khasi	288	Voucher	3,16,394	0	32,000	0	2,84,394	3,16,394
						Voted-Sixth-Schedule-Khasi	290	Voucher	5,97,984	3,000	77,775	8,800	5,08,409	5,94,984
						Voted-Sixth-Schedule-Khasi	291	Voucher	98,029	2,000	0	3,300	92,729	96,029
						Voted-Sixth-Schedule-Khasi	948	Voucher	13,804	0	0	0	13,804	13,804
					Total Object Head-- 1 :				13,74,648	5,000	1,09,775	12,100	12,47,773	13,69,648
					02. Wages	Voted-Sixth-	741	Voucher	1,49,546	0	0	0	1,49,546	1,49,546

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages				Total Object Head-- 2 :	1,49,546	0	0	0	1,49,546	1,49,546	
									Total Sub Head :	15,24,194	5,000	1,09,775	12,100	13,97,319	15,19,194	
									Total Minor Head 1 :	15,24,194	5,000	1,09,775	12,100	13,97,319	15,19,194	
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Khasi	2309	Voucher	25,509	0	0	25,509	25,509
									Voted-Sixth-Schedule-Khasi	362	Voucher	1,07,471	0	16,300	91,171	1,07,471
									Total Object Head-- 1 :	1,32,980	0	16,300	0	1,16,680	1,32,980	
									Total Sub Head :	1,32,980	0	16,300	0	1,16,680	1,32,980	
									Total Minor Head 110 :	1,32,980	0	16,300	0	1,16,680	1,32,980	
									Total Sub Major Head 1 :	16,57,174	5,000	1,26,075	12,100	15,13,999	16,52,174	
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Khasi	2765	Voucher	7,905	0	0	7,905	7,905
									Voted-Sixth-Schedule-Khasi	522	Voucher	34,454	0	0	34,454	34,454
									Total Object Head-- 1 :	42,359	0	0	0	42,359	42,359	
									Total Sub Head :	42,359	0	0	0	42,359	42,359	
									Total Minor Head 101 :	42,359	0	0	0	42,359	42,359	
									Total Sub Major Head 2 :	42,359	0	0	0	42,359	42,359	
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Khasi	2699	Voucher	60,983	0	0	60,983	60,983
									Voted-Sixth-Schedule-Khasi	2764	Voucher	1,76,170	0	0	1,76,170	1,76,170

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2769	Voucher	3,40,956	0	0	0	3,40,956	3,40,956					
						Voted-Sixth-Schedule-Khasi	310	Voucher	13,38,294	0	66,800	0	12,71,494	13,38,294					
						Voted-Sixth-Schedule-Khasi	450	Voucher	8,04,525	1,350	24,300	2,200	7,76,675	8,03,175					
						Voted-Sixth-Schedule-Khasi	452	Voucher	1,52,167	0	0	0	1,52,167	1,52,167					
						Voted-Sixth-Schedule-Khasi	496	Voucher	11,051	0	0	0	11,051	11,051					
						Voted-Sixth-Schedule-Khasi	498	Voucher	81,054	0	0	0	81,054	81,054					
						Voted-Sixth-Schedule-Khasi	831	Voucher	44,201	0	0	0	44,201	44,201					
						Total Object Head-- I :								30,09,401	1,350	91,100	2,200	29,14,751	30,08,051
						Total Sub Head :								30,09,401	1,350	91,100	2,200	29,14,751	30,08,051
						Total Minor Head 101 :								30,09,401	1,350	91,100	2,200	29,14,751	30,08,051
103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1456	Voucher	26,213	0	0	0	26,213	26,213							
				Voted-Sixth-Schedule-Khasi	1463	Voucher	17,036	0	0	0	17,036	17,036							
				Voted-Sixth-Schedule-Khasi	1464	Voucher	1,20,324	0	0	0	1,20,324	1,20,324							
				Voted-Sixth-Schedule-Khasi	1467	Voucher	61,400	0	0	0	61,400	61,400							
				Voted-Sixth-Schedule-Khasi	1468	Voucher	35,987	0	0	0	35,987	35,987							
				Voted-Sixth-Schedule-Khasi	1721	Voucher	17,083	0	0	0	17,083	17,083							

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2271	Voucher	41,56,974	0	0	0	41,56,974	41,56,974
						Voted-Sixth-Schedule-Khasi	2298	Voucher	64,946	0	0	0	64,946	64,946
						Voted-Sixth-Schedule-Khasi	2319	Voucher	12,672	0	0	0	12,672	12,672
						Voted-Sixth-Schedule-Khasi	2320	Voucher	5,94,429	0	0	0	5,94,429	5,94,429
						Voted-Sixth-Schedule-Khasi	2327	Voucher	24,861	0	0	0	24,861	24,861
						Voted-Sixth-Schedule-Khasi	25	Voucher	52,188	1,000	7,000	0	44,188	51,188
						Voted-Sixth-Schedule-Khasi	2697	Voucher	4,05,144	0	0	0	4,05,144	4,05,144
						Voted-Sixth-Schedule-Khasi	2698	Voucher	16,283	0	0	0	16,283	16,283
						Voted-Sixth-Schedule-Khasi	2767	Voucher	6,82,301	0	0	0	6,82,301	6,82,301
						Voted-Sixth-Schedule-Khasi	2777	Voucher	35,201	0	6,000	0	29,201	35,201
						Voted-Sixth-Schedule-Khasi	2778	Voucher	59,295	0	0	0	59,295	59,295
						Voted-Sixth-Schedule-Khasi	330	Voucher	10,82,361	0	0	0	10,82,361	10,82,361
						Voted-Sixth-Schedule-Khasi	331	Voucher	30,01,172	5,175	2,24,890	11,000	27,60,107	29,95,997
						Voted-Sixth-Schedule-Khasi	341	Voucher	64,558	0	0	0	64,558	64,558
						Voted-Sixth-Schedule-Khasi	342	Voucher	77,366	0	0	0	77,366	77,366

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	348	Voucher	25,03,748	824	1,05,550	0	23,97,374	25,02,924
						Voted-Sixth-Schedule-Khasi	439	Voucher	9,809	0	800	0	9,009	9,809
						Voted-Sixth-Schedule-Khasi	444	Voucher	87,612	0	0	0	87,612	87,612
						Voted-Sixth-Schedule-Khasi	467	Voucher	10,17,463	0	0	0	10,17,463	10,17,463
						Voted-Sixth-Schedule-Khasi	469	Voucher	39,096	0	0	0	39,096	39,096
						Voted-Sixth-Schedule-Khasi	525	Voucher	1,72,39,849	28,565	14,95,540	49,500	1,56,66,244	1,72,11,284
						Voted-Sixth-Schedule-Khasi	832	Voucher	1,58,493	0	0	0	1,58,493	1,58,493
						Voted-Sixth-Schedule-Khasi	893	Voucher	23,205	0	0	0	23,205	23,205
						Voted-Sixth-Schedule-Khasi	956	Voucher	1,70,663	0	0	0	1,70,663	1,70,663
						Voted-Sixth-Schedule-Khasi	960	Voucher	16,569	0	0	0	16,569	16,569
						Voted-Sixth-Schedule-Khasi	964	Voucher	15,757	0	0	0	15,757	15,757
						Voted-Sixth-Schedule-Khasi	967	Voucher	77,899	0	0	0	77,899	77,899
Total Object Head-- I :									3,19,67,957	35,564	18,39,780	60,500	3,00,32,113	3,19,32,393
Total Sub Head :									3,19,67,957	35,564	18,39,780	60,500	3,00,32,113	3,19,32,393
			(02) Other Existing And New Primary Health Centres & Sub Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1465	Voucher	16,123	0	0	0	16,123	16,123
						Voted-Sixth-	2323	Voucher	23,892	0	0	0	23,892	23,892

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2763	Voucher	33,803	0	0	0	33,803	33,803
							2770	Voucher	36,630	0	0	0	36,630	36,630
							2775	Voucher	4,65,486	0	0	0	4,65,486	4,65,486
							309	Voucher	19,50,565	2,000	1,93,400	3,300	17,51,865	19,48,565
							321	Voucher	1,54,920	0	11,200	2,200	1,41,520	1,54,920
							334	Voucher	1,03,501	0	0	0	1,03,501	1,03,501
							337	Voucher	90,178	0	7,240	0	82,938	90,178
							497	Voucher	17,365	0	0	0	17,365	17,365
							961	Voucher	1,40,360	0	0	0	1,40,360	1,40,360
							Total Object Head-- 1 :							
Total Sub Head :								30,32,823	2,000	2,11,840	5,500	28,13,483	30,30,823	
Total Minor Head 103 :								3,50,00,780	37,564	20,51,620	66,000	3,28,45,596	3,49,63,216	
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1466	Voucher	9,653	0	0	0	9,653	9,653
							2289	Voucher	4,48,214	0	0	0	4,48,214	4,48,214
							2292	Voucher	58,326	0	0	0	58,326	58,326
							2294	Voucher	56,147	0	0	0	56,147	56,147

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2701	Voucher	5,602	0	0	0	5,602	5,602
						Voted-Sixth-Schedule-Khasi	2702	Voucher	1,78,861	0	0	0	1,78,861	1,78,861
						Voted-Sixth-Schedule-Khasi	2773	Voucher	21,999	0	0	0	21,999	21,999
						Voted-Sixth-Schedule-Khasi	2774	Voucher	8,92,821	0	0	0	8,92,821	8,92,821
						Voted-Sixth-Schedule-Khasi	325	Voucher	1,00,072	0	3,900	0	96,172	1,00,072
						Voted-Sixth-Schedule-Khasi	329	Voucher	38,81,172	8,380	2,84,050	13,200	35,75,542	38,72,792
						Voted-Sixth-Schedule-Khasi	340	Voucher	17,613	0	0	0	17,613	17,613
						Voted-Sixth-Schedule-Khasi	343	Voucher	15,74,997	0	51,340	0	15,23,657	15,74,997
						Voted-Sixth-Schedule-Khasi	441	Voucher	55,005	0	0	0	55,005	55,005
						Voted-Sixth-Schedule-Khasi	443	Voucher	75,590	0	0	0	75,590	75,590
						Voted-Sixth-Schedule-Khasi	460	Voucher	5,72,091	1,000	0	2,200	5,68,891	5,71,091
						Voted-Sixth-Schedule-Khasi	500	Voucher	2,29,372	0	0	0	2,29,372	2,29,372
						Voted-Sixth-Schedule-Khasi	502	Voucher	32,979	0	0	0	32,979	32,979
						Voted-Sixth-Schedule-Khasi	892	Voucher	33,898	0	0	0	33,898	33,898
						Voted-Sixth-Schedule-Khasi	895	Voucher	1,40,210	0	7,300	0	1,32,910	1,40,210

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Demand :		26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare												
Department :		Health and Family Welfare Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong												
Month of Account:		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				83,84,622	9,380	3,46,590	15,400	80,13,252	83,75,242
					02. Wages	Voted-Sixth-Schedule-Khasi	576	Voucher	3,98,398	0	0	0	3,98,398	3,98,398
									3,98,398	0	0	0	3,98,398	3,98,398
									87,83,020	9,380	3,46,590	15,400	84,11,650	87,73,640
									87,83,020	9,380	3,46,590	15,400	84,11,650	87,73,640
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	162	Voucher	51,523	0	0	0	51,523	51,523
						Voted-Sixth-Schedule-Khasi	2269	Voucher	5,36,644	0	0	0	5,36,644	5,36,644
						Voted-Sixth-Schedule-Khasi	2302	Voucher	51,306	0	0	0	51,306	51,306
						Voted-Sixth-Schedule-Khasi	2321	Voucher	2,38,695	0	0	0	2,38,695	2,38,695
						Voted-Sixth-Schedule-Khasi	2700	Voucher	59,001	0	0	0	59,001	59,001
						Voted-Sixth-Schedule-Khasi	2766	Voucher	93,116	0	0	0	93,116	93,116
						Voted-Sixth-Schedule-Khasi	317	Voucher	22,31,274	7,850	2,16,580	8,800	19,98,044	22,23,424
						Voted-Sixth-Schedule-Khasi	332	Voucher	1,25,935	0	0	0	1,25,935	1,25,935
						Voted-Sixth-Schedule-Khasi	333	Voucher	4,18,021	1,350	29,600	2,200	3,84,871	4,16,671
						Voted-Sixth-Schedule-Khasi	345	Voucher	8,30,528	456	34,260	0	7,95,812	8,30,072
						Voted-Sixth-Schedule-Khasi	499	Voucher	1,77,161	0	0	0	1,77,161	1,77,161

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	501	Voucher	74,454	0	0	0	74,454	74,454							
							834	Voucher	48,058	0	0	0	48,058	48,058							
							896	Voucher	34,399	0	0	0	34,399	34,399							
							957	Voucher	99,035	0	0	0	99,035	99,035							
							959	Voucher	16,569	0	0	0	16,569	16,569							
							963	Voucher	23,205	0	0	0	23,205	23,205							
							965	Voucher	77,920	0	0	0	77,920	77,920							
							Total Object Head-- I :								51,86,844	9,656	2,80,440	11,000	48,85,748	51,77,188	
							Total Sub Head :								51,86,844	9,656	2,80,440	11,000	48,85,748	51,77,188	
							2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2236	Voucher	1,59,984	0	0	0	1,59,984	1,59,984
														2705	Voucher	62,271	0	0	0	62,271	62,271
														2762	Voucher	40,790	0	0	0	40,790	40,790
														287	Voucher	8,683	0	0	0	8,683	8,683
														292	Voucher	90,012	1,000	0	1,100	87,912	89,012
294	Voucher	6,92,976	1,350	54,420	2,200	6,35,006								6,91,626							
297	Voucher	1,00,983	0	0	0	1,00,983								1,00,983							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	816	Voucher	2,49,914	700	18,910	0	2,30,304	2,49,214
							825	Voucher	34,734	0	0	0	34,734	34,734
							949	Voucher	17,606	0	0	0	17,606	17,606
							Total Object Head-- 1 :			14,57,953	3,050	73,330	3,300	13,78,273
			Total Sub Head :			14,57,953	3,050	73,330	3,300	13,78,273	14,54,903			
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2296	Voucher	31,722	0	0	0	31,722	31,722
							2306	Voucher	22,164	0	0	0	22,164	22,164
							485	Voucher	94,079	0	3,600	0	90,479	94,079
							Total Object Head-- 1 :			1,47,965	0	3,600	0	1,44,365
			Total Sub Head :			1,47,965	0	3,600	0	1,44,365	1,47,965			
Total Minor Head 110 :			67,92,762	12,706	3,57,370	14,300	64,08,386	67,80,056						
Total Sub Major Head 3 :			5,35,85,963	61,000	28,46,680	97,900	5,05,80,383	5,35,24,963						
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2324	Voucher	24,156	0	0	0	24,156	24,156	
						2771	Voucher	59,386	0	0	0	59,386	59,386	
						347	Voucher	98,804	0	13,650	0	85,154	98,804	
						373	Voucher	2,56,955	1,000	34,100	4,400	2,17,455	2,55,955	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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				4,39,301	1,000	47,750	4,400	3,86,151	4,38,301
Total Object Head-- 1 :									4,39,301	1,000	47,750	4,400	3,86,151	4,38,301
Total Sub Head :									4,39,301	1,000	47,750	4,400	3,86,151	4,38,301
Total Minor Head 105 :									4,39,301	1,000	47,750	4,400	3,86,151	4,38,301
Total Sub Major Head 5 :									4,39,301	1,000	47,750	4,400	3,86,151	4,38,301
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1454	Voucher	13,460	0	0	0	13,460	13,460
						Voted-Sixth-Schedule-Khasi	1462	Voucher	59,616	0	0	0	59,616	59,616
						Voted-Sixth-Schedule-Khasi	2237	Voucher	2,98,824	0	0	0	2,98,824	2,98,824
						Voted-Sixth-Schedule-Khasi	2760	Voucher	42,222	0	0	0	42,222	42,222
						Voted-Sixth-Schedule-Khasi	289	Voucher	12,93,103	8,000	50,800	4,400	12,29,903	12,85,103
						Voted-Sixth-Schedule-Khasi	293	Voucher	1,13,802	1,000	0	2,200	1,10,602	1,12,802
						Voted-Sixth-Schedule-Khasi	296	Voucher	17,374	0	0	0	17,374	17,374
Total Object Head-- 1 :									18,38,401	9,000	50,800	6,600	17,72,001	18,29,401
Total Sub Head :									18,38,401	9,000	50,800	6,600	17,72,001	18,29,401
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2313	Voucher	25,434	0	0	0	25,434	25,434
						Voted-Sixth-Schedule-Khasi	363	Voucher	1,07,718	0	3,500	0	1,04,218	1,07,718
Total Object Head-- 1 :									1,33,152	0	3,500	0	1,29,652	1,33,152

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									1,33,152	0	3,500	0	1,29,652	1,33,152
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	2322	Voucher	28,512	0	0	0	28,512	28,512
						Voted-Sixth-Schedule-Khasi	2772	Voucher	69,630	0	0	0	69,630	69,630
						Voted-Sixth-Schedule-Khasi	326	Voucher	2,61,011	1,000	22,900	2,200	2,34,911	2,60,011
						Voted-Sixth-Schedule-Khasi	344	Voucher	1,15,258	0	30,000	0	85,258	1,15,258
						Voted-Sixth-Schedule-Khasi	463	Voucher	19,111	0	0	0	19,111	19,111
						Voted-Sixth-Schedule-Khasi	830	Voucher	17,164	0	0	0	17,164	17,164
Total Object Head-- I :									5,10,686	1,000	52,900	2,200	4,54,586	5,09,686
Total Sub Head :									5,10,686	1,000	52,900	2,200	4,54,586	5,09,686
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2287	Voucher	9,471	0	0	0	9,471	9,471
						Voted-Sixth-Schedule-Khasi	2768	Voucher	4,07,272	0	0	0	4,07,272	4,07,272
						Voted-Sixth-Schedule-Khasi	328	Voucher	17,18,181	9,000	1,11,000	15,400	15,82,781	17,09,181
						Voted-Sixth-Schedule-Khasi	335	Voucher	39,384	0	2,900	0	36,484	39,384
						Voted-Sixth-Schedule-Khasi	465	Voucher	12,862	0	0	0	12,862	12,862
Total Object Head-- I :									21,87,170	9,000	1,13,900	15,400	20,48,870	21,78,170

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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					
Total Sub Head :									21,87,170	9,000	1,13,900	15,400	20,48,870	21,78,170			
2210	06	101	(08) Basic Health Services Schemes														
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2303	Voucher	64,679	0	0	0	64,679	64,679			
						Voted-Sixth-Schedule-Khasi	2991	Voucher	16,842	0	0	0	16,842	16,842			
						Voted-Sixth-Schedule-Khasi	327	Voucher	2,61,663	0	9,000	2,200	2,50,463	2,61,663			
						Voted-Sixth-Schedule-Khasi	495	Voucher	15,636	0	0	0	15,636	15,636			
			Total Object Head-- I :									3,58,820	0	9,000	2,200	3,47,620	3,58,820
			Total Sub Head :									3,58,820	0	9,000	2,200	3,47,620	3,58,820
			(14) Disinfection Of Water Supply-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2326	Voucher	20,262	0	0	0	20,262	20,262			
						General-Voted	374	Voucher	84,408	0	20,000	0	64,408	84,408			
			Total Object Head-- I :									1,04,670	0	20,000	0	84,670	1,04,670
Total Sub Head :									1,04,670	0	20,000	0	84,670	1,04,670			
Total Minor Head 101 :									51,32,899	19,000	2,50,100	26,400	48,37,399	51,13,899			
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2318	Voucher	7,953	0	0	0	7,953	7,953			
						Voted-Sixth-Schedule-Khasi	308	Voucher	34,517	1,000	0	2,200	31,317	33,517			
			Total Object Head-- I :									42,470	1,000	0	2,200	39,270	41,470
			02. Wages		Voted-Sixth-Schedule-Khasi	742	Voucher	15,655	0	0	0	15,655	15,655				

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				15,655	0	0	0	15,655	15,655
Total Object Head-- 2 :									15,655	0	0	0	15,655	15,655
Total Sub Head :									58,125	1,000	0	2,200	54,925	57,125
Total Minor Head 102 :									58,125	1,000	0	2,200	54,925	57,125
Total Sub Major Head 6 :									51,91,024	20,000	2,50,100	28,600	48,92,324	51,71,024
Total Major Head 2210 :									6,09,15,821	87,000	32,70,605	1,43,000	5,74,15,216	6,08,28,821
Total of Month :									6,09,15,821	87,000	32,70,605	1,43,000	5,74,15,216	6,08,28,821

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1243	Voucher	30,213	0	0	0	30,213	30,213
						Voted-Sixth-Schedule-Khasi	2039	Voucher	1,24,434	0	0	0	1,24,434	1,24,434
						Voted-Sixth-Schedule-Khasi	2218	Voucher	32,534	0	0	0	32,534	32,534
						Voted-Sixth-Schedule-Khasi	267	Voucher	6,10,770	3,000	77,775	8,800	5,21,195	6,07,770
						Voted-Sixth-Schedule-Khasi	474	Voucher	4,369	0	0	0	4,369	4,369
						Voted-Sixth-Schedule-Khasi	475	Voucher	23,589	1,000	0	1,100	21,489	22,589
						Voted-Sixth-Schedule-Khasi	480	Voucher	1,44,888	1,000	0	2,200	1,41,688	1,43,888

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	487	Voucher	3,23,660	0	32,000	0	2,91,660	3,23,660
Total Object Head-- 1 :									12,94,457	5,000	1,09,775	12,100	11,67,582	12,89,457
Total Sub Head :									12,94,457	5,000	1,09,775	12,100	11,67,582	12,89,457
Total Minor Head 1 :									12,94,457	5,000	1,09,775	12,100	11,67,582	12,89,457
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	378	Voucher	1,09,790	0	16,300	0	93,490	1,09,790
Total Object Head-- 1 :									1,09,790	0	16,300	0	93,490	1,09,790
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	2662	Voucher	8,000	0	0	0	8,000	8,000
Total Object Head-- 13 :									8,000	0	0	0	8,000	8,000
Total Sub Head :									1,17,790	0	16,300	0	1,01,490	1,17,790
Total Minor Head 110 :									1,17,790	0	16,300	0	1,01,490	1,17,790
Total Sub Major Head 1 :									14,12,247	5,000	1,26,075	12,100	12,69,072	14,07,247
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2279	Voucher	15,251	0	0	0	15,251	15,251	
						Voted-Sixth-Schedule-Khasi	313	Voucher	17,598	0	0	0	17,598	17,598
Total Object Head-- 1 :									32,849	0	0	0	32,849	32,849
Total Sub Head :									32,849	0	0	0	32,849	32,849
Total Minor Head 101 :									32,849	0	0	0	32,849	32,849

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
Total Sub Major Head 2 :									32,849	0	0	0	32,849	32,849							
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	1512	Voucher	21,563	0	0	0	21,563	21,563						
							Voted-Sixth-Schedule-Khasi	2055	Voucher	36,588	0	0	0	36,588	36,588						
							Voted-Sixth-Schedule-Khasi	2057	Voucher	1,18,620	0	0	0	1,18,620	1,18,620						
							Voted-Sixth-Schedule-Khasi	305	Voucher	71,885	0	0	0	71,885	71,885						
							Voted-Sixth-Schedule-Khasi	307	Voucher	6,78,155	1,918	24,800	2,200	6,49,237	6,76,237						
							Voted-Sixth-Schedule-Khasi	326	Voucher	13,69,290	0	66,800	0	13,02,490	13,69,290						
							Voted-Sixth-Schedule-Khasi	334	Voucher	4,838	0	0	0	4,838	4,838						
							Voted-Sixth-Schedule-Khasi	447	Voucher	1,74,930	0	0	0	1,74,930	1,74,930						
							Total Object Head-- 1 :									24,75,869	1,918	91,600	2,200	23,80,151	24,73,951
							Total Sub Head :									24,75,869	1,918	91,600	2,200	23,80,151	24,73,951
Total Minor Head 101 :									24,75,869	1,918	91,600	2,200	23,80,151	24,73,951							
			103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1344	Voucher	2,02,617	0	0	0	2,02,617	2,02,617						
							Voted-Sixth-Schedule-Khasi	1347	Voucher	69,978	0	0	0	69,978	69,978						
							Voted-Sixth-Schedule-Khasi	1519	Voucher	51,918	0	0	0	51,918	51,918						
							Voted-Sixth-Schedule-Khasi	2053	Voucher	6,513	0	0	0	6,513	6,513						

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2058	Voucher	1,63,661	0	0	0	1,63,661	1,63,661
						Voted-Sixth-Schedule-Khasi	2061	Voucher	14,047	0	0	0	14,047	14,047
						Voted-Sixth-Schedule-Khasi	2062	Voucher	48,457	0	0	0	48,457	48,457
						Voted-Sixth-Schedule-Khasi	2277	Voucher	1,18,645	0	0	0	1,18,645	1,18,645
						Voted-Sixth-Schedule-Khasi	2282	Voucher	1,02,151	0	0	0	1,02,151	1,02,151
						Voted-Sixth-Schedule-Khasi	2526	Voucher	61,100	0	0	0	61,100	61,100
						Voted-Sixth-Schedule-Khasi	2527	Voucher	59,130	0	0	0	59,130	59,130
						Voted-Sixth-Schedule-Khasi	2547	Voucher	30,794	0	0	0	30,794	30,794
						Voted-Sixth-Schedule-Khasi	2628	Voucher	11,532	0	0	0	11,532	11,532
						Voted-Sixth-Schedule-Khasi	265	Voucher	53,340	1,000	7,000	0	45,340	52,340
						Voted-Sixth-Schedule-Khasi	286	Voucher	37,408	0	0	0	37,408	37,408
						Voted-Sixth-Schedule-Khasi	311	Voucher	29,98,835	5,169	2,45,390	11,000	27,37,276	29,93,666
						Voted-Sixth-Schedule-Khasi	315	Voucher	1,78,01,790	27,234	15,31,340	49,500	1,61,93,716	1,77,74,556
						Voted-Sixth-Schedule-Khasi	329	Voucher	8,35,274	0	0	0	8,35,274	8,35,274
						Voted-Sixth-Schedule-Khasi	343	Voucher	2,70,450	0	0	0	2,70,450	2,70,450

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	369	Voucher	25,00,520	700	1,05,550	0	23,94,270	24,99,820
						Voted-Sixth-Schedule-Khasi	451	Voucher	9,98,816	0	0	0	9,98,816	9,98,816
						Voted-Sixth-Schedule-Khasi	989	Voucher	5,742	0	0	0	5,742	5,742
						Voted-Sixth-Schedule-Khasi	992	Voucher	66,834	0	0	0	66,834	66,834
						Voted-Sixth-Schedule-Khasi	993	Voucher	3,904	0	0	0	3,904	3,904
						Voted-Sixth-Schedule-Khasi	998	Voucher	9,809	0	800	0	9,009	9,809
						Total Object Head-- 1 :			2,65,23,265	34,103	18,90,080	60,500	2,45,38,582	2,64,89,162
					02. Wages	Voted-Sixth-Schedule-Khasi	1114	Voucher	2,99,781	0	0	0	2,99,781	2,99,781
						Total Object Head-- 2 :			2,99,781	0	0	0	2,99,781	2,99,781
					06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	1711	Challan	-37,866	0	0	0	-37,866	-37,866
						Total Object Head-- 6 :			-37,866	0	0	0	-37,866	-37,866
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2591	Voucher	64,046	0	0	0	64,046	64,046
						Total Object Head-- 13 :			64,046	0	0	0	64,046	64,046
						Total Sub Head :			2,68,49,226	34,103	18,90,080	60,500	2,48,64,543	2,68,15,123
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1513	Voucher	55,108	0	0	0	55,108	55,108
						Voted-Sixth-Schedule-Khasi	2546	Voucher	31,028	0	0	0	31,028	31,028

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2548	Voucher	14,263	0	0	0	14,263	14,263						
							2629	Voucher	28,215	0	0	0	28,215	28,215						
							308	Voucher	1,56,750	169	11,200	2,200	1,43,181	1,56,581						
							328	Voucher	19,55,265	2,000	1,94,775	3,300	17,55,190	19,53,265						
							337	Voucher	24,990	0	0	0	24,990	24,990						
							338	Voucher	18,326	0	0	0	18,326	18,326						
							409	Voucher	65,724	0	0	0	65,724	65,724						
							466	Voucher	92,350	0	7,240	0	85,110	92,350						
							Total Object Head-- 1 :								24,42,019	2,169	2,13,215	5,500	22,21,135	24,39,850
											(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1852	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 13 :								30,000	0	0	0	30,000	30,000							
Total Sub Head :								24,72,019	2,169	2,13,215	5,500	22,51,135	24,69,850							
Total Minor Head 103 :								2,93,21,245	36,272	21,03,295	66,000	2,71,15,678	2,92,84,973							
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1336	Voucher	14,637	0	0	0	14,637	14,637						
							1517	Voucher	24,990	0	0	0	24,990	24,990						
							2064	Voucher	11,364	0	0	0	11,364	11,364						

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2630	Voucher	3,010	0	0	0	3,010	3,010	
						Voted-Sixth-Schedule-Khasi	285	Voucher	64,875	257	0	0	64,618	64,618	
						Voted-Sixth-Schedule-Khasi	306	Voucher	1,02,085	0	3,900	0	98,185	1,02,085	
						Voted-Sixth-Schedule-Khasi	316	Voucher	25,340	0	0	0	25,340	25,340	
						Voted-Sixth-Schedule-Khasi	332	Voucher	5,41,608	0	0	0	5,41,608	5,41,608	
						Voted-Sixth-Schedule-Khasi	335	Voucher	27,584	0	0	0	27,584	27,584	
						Voted-Sixth-Schedule-Khasi	341	Voucher	38,94,620	8,700	2,80,050	13,200	35,92,670	38,85,920	
						Voted-Sixth-Schedule-Khasi	380	Voucher	18,37,800	350	58,640	0	17,78,810	18,37,450	
						Voted-Sixth-Schedule-Khasi	449	Voucher	4,24,147	1,000	0	2,200	4,20,947	4,23,147	
						Voted-Sixth-Schedule-Khasi	990	Voucher	16,467	0	0	0	16,467	16,467	
						Total Object Head-- 1 :			69,88,527	10,307	3,42,590	15,400	66,20,230	69,78,220	
						02. Wages	Voted-Sixth-Schedule-Khasi	1113	Voucher	2,42,597	0	0	0	2,42,597	2,42,597
						Total Object Head-- 2 :			2,42,597	0	0	0	2,42,597	2,42,597	
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1849	Voucher	11,618	0	0	0	11,618	11,618
						Total Object Head-- 13 :			11,618	0	0	0	11,618	11,618	

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Up to Accounting Month December of Financial Year 2022-2023

Demand :		26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare												
Department :		Health and Family Welfare Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong												
Month of Account:		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	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-	Total Sub Head :					72,42,742	10,307	3,42,590	15,400	68,74,445	72,32,435
				Total Minor Head 104 :					72,42,742	10,307	3,42,590	15,400	68,74,445	72,32,435
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi		1350	Voucher	3,375	0	0	0	3,375	3,375
					Voted-Sixth-Schedule-Khasi		1511	Voucher	42,755	0	0	0	42,755	42,755
					Voted-Sixth-Schedule-Khasi		2054	Voucher	35,088	0	0	0	35,088	35,088
					Voted-Sixth-Schedule-Khasi		2063	Voucher	98,546	0	0	0	98,546	98,546
					Voted-Sixth-Schedule-Khasi		2065	Voucher	1,01,042	0	0	0	1,01,042	1,01,042
					Voted-Sixth-Schedule-Khasi		2066	Voucher	2,29,737	0	0	0	2,29,737	2,29,737
					Voted-Sixth-Schedule-Khasi		2627	Voucher	8,551	0	0	0	8,551	8,551
					Voted-Sixth-Schedule-Khasi		304	Voucher	82,243	0	0	0	82,243	82,243
					Voted-Sixth-Schedule-Khasi		310	Voucher	3,89,810	1,000	34,600	2,200	3,52,010	3,88,810
					Voted-Sixth-Schedule-Khasi		318	Voucher	22,84,470	7,850	2,22,580	8,800	20,45,240	22,76,620
					Voted-Sixth-Schedule-Khasi		381	Voucher	9,79,675	0	34,260	0	9,45,415	9,79,675
					Voted-Sixth-Schedule-Khasi		444	Voucher	1,96,412	0	0	0	1,96,412	1,96,412
					Voted-Sixth-Schedule-Khasi		991	Voucher	5,640	0	0	0	5,640	5,640

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	994	Voucher	61,400	0	0	0	61,400	61,400					
							995	Voucher	27,368	0	0	0	27,368	27,368					
							996	Voucher	55,785	0	0	0	55,785	55,785					
					Total Object Head-- 1 :								46,01,897	8,850	2,91,440	11,000	42,90,607	45,93,047	
					(13) Office Expenses					Voted-Sixth-Schedule-Khasi	2592	Voucher	19,649	0	0	0	19,649	19,649	
					Total Object Head-- 13 :								19,649	0	0	0	19,649	19,649	
					Total Sub Head :								46,21,546	8,850	2,91,440	11,000	43,10,256	46,12,696	
					(03) Mobile Unit/Vehicles/Staff			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	477	Voucher	65,508	0	0	0	65,508	65,508	
											478	Voucher	8,808	0	0	0	8,808	8,808	
											479	Voucher	46,032	0	0	0	46,032	46,032	
											485	Voucher	1,58,580	1,000	0	1,100	1,56,480	1,57,580	
											486	Voucher	2,55,575	350	28,910	0	2,26,315	2,55,225	
											488	Voucher	7,07,520	1,000	60,670	2,200	6,43,650	7,06,520	
					Total Object Head-- 1 :								12,42,023	2,350	89,580	3,300	11,46,793	12,39,673	
(13) Office Expenses					Voted-Sixth-Schedule-Khasi	1631	Voucher	3,800			0	0	0	3,800	3,800				
Total Object Head-- 13 :																			

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(13) Office Expenses				3,800	0	0	0	3,800	3,800
Total Sub Head :									12,45,823	2,350	89,580	3,300	11,50,593	12,43,473
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1353	Voucher	10,704	0	0	0	10,704	10,704
						Voted-Sixth-Schedule-Khasi	2059	Voucher	44,133	0	0	0	44,133	44,133
						Voted-Sixth-Schedule-Khasi	317	Voucher	91,990	0	3,600	0	88,390	91,990
Total Object Head-- 1 :									1,46,827	0	3,600	0	1,43,227	1,46,827
Total Sub Head :									1,46,827	0	3,600	0	1,43,227	1,46,827
Total Minor Head 110 :									60,14,196	11,200	3,84,620	14,300	56,04,076	60,02,996
Total Sub Major Head 3 :									4,50,54,052	59,697	29,22,105	97,900	4,19,74,350	4,49,94,355
05	105		(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2067	Voucher	2,287	0	0	0	2,287	2,287
						Voted-Sixth-Schedule-Khasi	2068	Voucher	1,21,386	0	0	0	1,21,386	1,21,386
						Voted-Sixth-Schedule-Khasi	289	Voucher	36,601	0	0	0	36,601	36,601
						Voted-Sixth-Schedule-Khasi	377	Voucher	2,22,843	1,000	42,600	4,400	1,74,843	2,21,843
						Voted-Sixth-Schedule-Khasi	464	Voucher	1,01,000	0	13,650	0	87,350	1,01,000
Total Object Head-- 1 :									4,84,117	1,000	56,250	4,400	4,22,467	4,83,117
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1625	Voucher	7,000	0	0	0	7,000	7,000

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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	(13) Office Expenses				7,000	0	0	0	7,000	7,000	
									Total Object Head-- 13 :						
									Total Sub Head :	4,91,117	1,000	56,250	4,400	4,29,467	4,90,117
									Total Minor Head 105 :	4,91,117	1,000	56,250	4,400	4,29,467	4,90,117
									Total Sub Major Head 5 :	4,91,117	1,000	56,250	4,400	4,29,467	4,90,117
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	476	Voucher	61,416	0	0	0	61,416	61,416	
						Voted-Sixth-Schedule-Khasi	483	Voucher	13,20,385	8,000	52,300	4,400	12,55,685	13,12,385	
						Voted-Sixth-Schedule-Khasi	484	Voucher	1,19,135	1,000	0	2,200	1,15,935	1,18,135	
									Total Object Head-- 1 :	15,00,936	9,000	52,300	6,600	14,33,036	14,91,936
									Total Sub Head :	15,00,936	9,000	52,300	6,600	14,33,036	14,91,936
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	437	Voucher	1,10,040	0	4,000	0	1,06,040	1,10,040	
									Total Object Head-- 1 :	1,10,040	0	4,000	0	1,06,040	1,10,040
									Total Sub Head :	1,10,040	0	4,000	0	1,06,040	1,10,040
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	398	Voucher	1,17,850	0	30,000	0	87,850	1,17,850	
						Voted-Sixth-Schedule-Khasi	435	Voucher	3,07,025	1,000	22,900	2,200	2,80,925	3,06,025	
									Total Object Head-- 1 :	4,24,875	1,000	52,900	2,200	3,68,775	4,23,875
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1730	Voucher	10,000	0	0	0	10,000	10,000	

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				10,000	0	0	0	10,000	10,000
Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									4,34,875	1,000	52,900	2,200	3,78,775	4,33,875
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2060	Voucher	23,416	0	0	0	23,416	23,416
						Voted-Sixth-Schedule-Khasi	340	Voucher	13,670	0	0	0	13,670	13,670
						Voted-Sixth-Schedule-Khasi	344	Voucher	16,77,635	9,000	1,14,000	15,400	15,39,235	16,68,635
						Voted-Sixth-Schedule-Khasi	463	Voucher	40,245	0	2,900	0	37,345	40,245
						Voted-Sixth-Schedule-Khasi	997	Voucher	46,354	0	0	0	46,354	46,354
Total Object Head-- 1 :									18,01,320	9,000	1,16,900	15,400	16,60,020	17,92,320
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	1629	Voucher	4,500	0	0	0	4,500	4,500
Total Object Head-- 13 :									4,500	0	0	0	4,500	4,500
Total Sub Head :									18,05,820	9,000	1,16,900	15,400	16,64,520	17,96,820
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	375	Voucher	2,84,945	0	9,000	2,200	2,73,745	2,84,945
Total Object Head-- 1 :									2,84,945	0	9,000	2,200	2,73,745	2,84,945
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	1731	Voucher	9,600	0	0	0	9,600	9,600
Total Object Head-- 13 :									9,600	0	0	0	9,600	9,600
Total Sub Head :									2,94,545	0	9,000	2,200	2,83,345	2,94,545
			(14) Disinfection Of	0	(01) Salaries, Sumtuary	General-Voted	374							

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	374	Voucher	86,250	0	20,000	0	66,250	86,250						
									Total Object Head-- 1 :	86,250	0	20,000	0	66,250	86,250					
									(13) Office Expenses	General-Voted	2170	Voucher	23,396	0	0	23,396	23,396			
									Total Object Head-- 13 :	23,396	0	0	0	23,396	23,396					
									Total Sub Head :	1,09,646	0	20,000	0	89,646	1,09,646					
									Total Minor Head 101 :	42,55,862	19,000	2,55,100	26,400	39,55,362	42,36,862					
									(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	431	Voucher	35,240	1,000	0	2,200	32,040	34,240
									Total Object Head-- 1 :	35,240	1,000	0	2,200	32,040	34,240					
									02. Wages	Voted-Sixth-Schedule-Khasi	1112	Voucher	14,190	0	0	14,190	14,190			
									Total Object Head-- 2 :	14,190	0	0	0	14,190	14,190					
									Total Sub Head :	49,430	1,000	0	2,200	46,230	48,430					
									Total Minor Head 102 :	49,430	1,000	0	2,200	46,230	48,430					
									Total Sub Major Head 6 :	43,05,292	20,000	2,55,100	28,600	40,01,592	42,85,292					
									Total Major Head 2210 :	5,12,95,557	85,697	33,59,530	1,43,000	4,77,07,330	5,12,09,860					
									Total of Month :	5,12,95,557	85,697	33,59,530	1,43,000	4,77,07,330	5,12,09,860					

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1096	Voucher	76,506	0	0	0	76,506	76,506					
						Voted-Sixth-Schedule-Khasi	2907	Voucher	9,311	0	0	9,311	9,311						
						Voted-Sixth-Schedule-Khasi	50	Voucher	82,529	2,000	0	3,300	77,229	80,529					
						Voted-Sixth-Schedule-Khasi	56	Voucher	17,518	0	0	0	17,518	17,518					
						Voted-Sixth-Schedule-Khasi	64	Voucher	3,32,885	0	32,000	0	3,00,885	3,32,885					
						Voted-Sixth-Schedule-Khasi	84	Voucher	6,30,890	3,000	77,945	8,800	5,41,145	6,27,890					
						Total Object Head-- 1 :			11,49,639	5,000	1,09,945	12,100	10,22,594	11,44,639					
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1113	Voucher	68,264	0	0	0	68,264	68,264					
						Voted-Sixth-Schedule-Khasi	488	Voucher	80,967	0	0	0	80,967	80,967					
								Total Object Head-- 13 :				1,49,231	0	0	0	1,49,231	1,49,231		
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	2447	Voucher	2,850	0	0	0	2,850	2,850					
						Total Object Head-- 51 :			2,850	0	0	0	2,850	2,850					
					Total Sub Head :									13,01,720	5,000	1,09,945	12,100	11,74,675	12,96,720
					Total Minor Head 1 :									13,01,720	5,000	1,09,945	12,100	11,74,675	12,96,720
110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	702	Voucher	1,12,945	0	16,390	0	96,555	1,12,945							
				Total Object Head-- 1 :			1,12,945	0	16,390	0	96,555	1,12,945							

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** AUG/2022

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	(12) Trachoma Control Programme:-		Total Sub Head :				1,12,945	0	16,390	0	96,555	1,12,945
					Total Minor Head 110 :				1,12,945	0	16,390	0	96,555	1,12,945
					Total Sub Major Head 1 :				14,14,665	5,000	1,26,335	12,100	12,71,230	14,09,665
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	669	Voucher	35,195	0	0	0	35,195	35,195
					Total Object Head-- 1 :				35,195	0	0	0	35,195	35,195
					Total Sub Head :				35,195	0	0	0	35,195	35,195
					Total Minor Head 101 :				35,195	0	0	0	35,195	35,195
					Total Sub Major Head 2 :				35,195	0	0	0	35,195	35,195
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2128	Voucher	48,610	0	0	0	48,610	48,610
						Voted-Sixth-Schedule-Khasi	2381	Voucher	19,347	0	0	0	19,347	19,347
						Voted-Sixth-Schedule-Khasi	2871	Voucher	71,077	0	0	0	71,077	71,077
						Voted-Sixth-Schedule-Khasi	623	Voucher	58,927	0	0	0	58,927	58,927
						Voted-Sixth-Schedule-Khasi	659	Voucher	1,42,555	0	0	0	1,42,555	1,42,555
						Voted-Sixth-Schedule-Khasi	667	Voucher	8,45,775	1,350	24,870	2,200	8,17,355	8,44,425
						Voted-Sixth-Schedule-Khasi	706	Voucher	14,08,825	0	67,360	0	13,41,465	14,08,825
					Total Object Head-- 1 :				25,95,116	1,350	92,230	2,200	24,99,336	25,93,766

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	485	Voucher	23,760	0	0	0	23,760	23,760
Total Object Head-- 2 :									23,760	0	0	0	23,760	23,760
Total Sub Head :									26,18,876	1,350	92,230	2,200	25,23,096	26,17,526
Total Minor Head 101 :									26,18,876	1,350	92,230	2,200	25,23,096	26,17,526
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1098	Voucher	54,960	1,000	7,000	0	46,960	53,960
						Voted-Sixth-Schedule-Khasi	1172	Voucher	1,20,950	0	0	0	1,20,950	1,20,950
						Voted-Sixth-Schedule-Khasi	1173	Voucher	35,386	0	0	0	35,386	35,386
						Voted-Sixth-Schedule-Khasi	1177	Voucher	9,809	0	800	0	9,009	9,809
						Voted-Sixth-Schedule-Khasi	1758	Voucher	32,200	0	0	0	32,200	32,200
						Voted-Sixth-Schedule-Khasi	1797	Voucher	1,49,172	0	0	0	1,49,172	1,49,172
						Voted-Sixth-Schedule-Khasi	1800	Voucher	1,19,746	0	0	0	1,19,746	1,19,746
						Voted-Sixth-Schedule-Khasi	1801	Voucher	62,350	0	0	0	62,350	62,350
						Voted-Sixth-Schedule-Khasi	1802	Voucher	1,21,200	0	0	0	1,21,200	1,21,200
						Voted-Sixth-Schedule-Khasi	2073	Voucher	12,645	0	0	0	12,645	12,645
						Voted-Sixth-Schedule-Khasi	2075	Voucher	34,092	0	0	0	34,092	34,092
						Voted-Sixth-Schedule-Khasi	2124	Voucher	56,809	0	0	0	56,809	56,809

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2125	Voucher	76,950	0	0	0	76,950	76,950
						Voted-Sixth-Schedule-Khasi	2382	Voucher	30,678	0	0	0	30,678	30,678
						Voted-Sixth-Schedule-Khasi	2580	Voucher	2,197	0	0	0	2,197	2,197
						Voted-Sixth-Schedule-Khasi	2869	Voucher	2,47,086	0	0	0	2,47,086	2,47,086
						Voted-Sixth-Schedule-Khasi	622	Voucher	4,81,935	0	5,170	0	4,76,765	4,81,935
						Voted-Sixth-Schedule-Khasi	628	Voucher	24,990	0	0	0	24,990	24,990
						Voted-Sixth-Schedule-Khasi	652	Voucher	13,68,339	0	0	0	13,68,339	13,68,339
						Voted-Sixth-Schedule-Khasi	658	Voucher	1,80,62,455	27,591	15,01,570	49,500	1,64,83,794	1,80,34,864
						Voted-Sixth-Schedule-Khasi	665	Voucher	31,79,350	5,327	2,40,770	11,000	29,22,253	31,74,023
						Voted-Sixth-Schedule-Khasi	683	Voucher	27,21,455	0	98,510	0	26,22,945	27,21,455
						Total Object Head-- 1 :			2,70,04,754	33,918	18,53,820	60,500	2,50,56,516	2,69,70,836
						02. Wages	486	Voucher	2,98,595	0	0	0	2,98,595	2,98,595
						Total Object Head-- 2 :			2,98,595	0	0	0	2,98,595	2,98,595
						06. Medical Treatment.	1099	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object Head-- 6 :			1,50,000	0	0	0	1,50,000	1,50,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									2,74,53,349	33,918	18,53,820	60,500	2,55,05,111	2,74,19,431
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		1174	Voucher	54,889	0	0	0	54,889	54,889
					Voted-Sixth-Schedule-Khasi		1798	Voucher	9,768	0	0	0	9,768	9,768
					Voted-Sixth-Schedule-Khasi		2127	Voucher	12,898	0	0	0	12,898	12,898
					Voted-Sixth-Schedule-Khasi		2868	Voucher	68,817	0	0	0	68,817	68,817
					Voted-Sixth-Schedule-Khasi		626	Voucher	20,152	0	0	0	20,152	20,152
					Voted-Sixth-Schedule-Khasi		661	Voucher	54,300	0	0	0	54,300	54,300
					Voted-Sixth-Schedule-Khasi		681	Voucher	1,60,875	0	4,880	2,200	1,53,795	1,60,875
					Voted-Sixth-Schedule-Khasi		682	Voucher	95,100	0	7,460	0	87,640	95,100
					Voted-Sixth-Schedule-Khasi		705	Voucher	20,10,545	2,175	1,73,205	3,300	18,31,865	20,08,370
Total Object Head-- I :									24,87,344	2,175	1,85,545	5,500	22,94,124	24,85,169
Total Sub Head :									24,87,344	2,175	1,85,545	5,500	22,94,124	24,85,169
Total Minor Head 103 :									2,99,40,693	36,093	20,39,365	66,000	2,77,99,235	2,99,04,600
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1799	Voucher	16,566	0	0	0	16,566	16,566
					Voted-Sixth-Schedule-Khasi		2072	Voucher	15,817	0	0	0	15,817	15,817

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2074	Voucher	29,105	0	0	0	29,105	29,105
						Voted-Sixth-Schedule-Khasi	2385	Voucher	14,207	0	0	0	14,207	14,207
						Voted-Sixth-Schedule-Khasi	625	Voucher	63,830	0	0	0	63,830	63,830
						Voted-Sixth-Schedule-Khasi	630	Voucher	25,340	0	0	0	25,340	25,340
						Voted-Sixth-Schedule-Khasi	662	Voucher	7,98,019	1,000	0	2,200	7,94,819	7,97,019
						Voted-Sixth-Schedule-Khasi	670	Voucher	19,46,865	233	59,820	0	18,86,812	19,46,632
						Voted-Sixth-Schedule-Khasi	685	Voucher	1,03,705	0	3,970	0	99,735	1,03,705
						Voted-Sixth-Schedule-Khasi	707	Voucher	39,99,705	8,113	2,82,090	13,200	36,96,302	39,91,592
Total Object Head-- 1 :									70,13,159	9,346	3,45,880	15,400	66,42,533	70,03,813
					02. Wages	Voted-Sixth-Schedule-Khasi	487	Voucher	2,61,040	0	0	0	2,61,040	2,61,040
Total Object Head-- 2 :									2,61,040	0	0	0	2,61,040	2,61,040
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2268	Voucher	15,880	0	0	0	15,880	15,880
						Voted-Sixth-Schedule-Khasi	2269	Voucher	22,421	0	0	0	22,421	22,421
						Voted-Sixth-Schedule-Khasi	2661	Voucher	12,321	0	0	0	12,321	12,321
Total Object Head-- 13 :									50,622	0	0	0	50,622	50,622

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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		
Total Sub Head :									73,24,821	9,346	3,45,880	15,400	69,54,195	73,15,475
Total Minor Head 104 :									73,24,821	9,346	3,45,880	15,400	69,54,195	73,15,475
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		1175	Voucher	29,013	0	0	0	29,013	29,013
					Voted-Sixth-Schedule-Khasi		2126	Voucher	55,547	0	0	0	55,547	55,547
					Voted-Sixth-Schedule-Khasi		2383	Voucher	42,134	0	0	0	42,134	42,134
					Voted-Sixth-Schedule-Khasi		2384	Voucher	48,314	0	0	0	48,314	48,314
					Voted-Sixth-Schedule-Khasi		2578	Voucher	766	0	0	0	766	766
					Voted-Sixth-Schedule-Khasi		2870	Voucher	68,015	0	0	0	68,015	68,015
					Voted-Sixth-Schedule-Khasi		624	Voucher	1,26,975	0	0	0	1,26,975	1,26,975
					Voted-Sixth-Schedule-Khasi		660	Voucher	1,69,215	0	0	0	1,69,215	1,69,215
					Voted-Sixth-Schedule-Khasi		666	Voucher	4,35,030	1,350	34,800	2,200	3,96,680	4,33,680
					Voted-Sixth-Schedule-Khasi		701	Voucher	11,26,065	117	35,260	0	10,90,688	11,25,948
					Voted-Sixth-Schedule-Khasi		704	Voucher	23,49,370	8,900	2,24,360	8,800	21,07,310	23,40,470
Total Object Head-- I :									44,50,444	10,367	2,94,420	11,000	41,34,657	44,40,077
Total Sub Head :									44,50,444	10,367	2,94,420	11,000	41,34,657	44,40,077

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1763	Voucher	34,663	0	0	0	34,663	34,663													
							2363	Voucher	37,716	0	0	0	37,716	37,716													
							2908	Voucher	84,148	0	0	0	84,148	84,148													
							52	Voucher	45,261	1,000	0	1,100	43,161	44,261													
							57	Voucher	20,959	0	0	0	20,959	20,959													
							79	Voucher	2,58,950	135	29,140	0	2,29,675	2,58,815													
							81	Voucher	7,26,090	1,700	61,010	2,200	6,61,180	7,24,390													
							86	Voucher	54,300	0	0	0	54,300	54,300													
							Total Object Head-- 1 :								12,62,087	2,835	90,150	3,300	11,65,802	12,59,252							
							Total Sub Head :								12,62,087	2,835	90,150	3,300	11,65,802	12,59,252							
										(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	700	Voucher	97,614	0	3,620	0	93,994	97,614						
														Total Object Head-- 1 :								97,614	0	3,620	0	93,994	97,614
														Total Sub Head :								97,614	0	3,620	0	93,994	97,614
														Total Minor Head 110 :								58,10,145	13,202	3,88,190	14,300	53,94,453	57,96,943
Total Sub Major Head 3 :								4,56,94,535	59,991	28,65,665	97,900	4,26,70,979	4,56,34,544														
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	671	Voucher	1,03,750	0	13,790	0	89,960	1,03,750														

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	699	Voucher	2,70,655	1,000	42,760	4,400	2,22,495	2,69,655
Total Object Head-- 1 :									3,74,405	1,000	56,550	4,400	3,12,455	3,73,405
Total Sub Head :									3,74,405	1,000	56,550	4,400	3,12,455	3,73,405
Total Minor Head 105 :									3,74,405	1,000	56,550	4,400	3,12,455	3,73,405
Total Sub Major Head 5 :									3,74,405	1,000	56,550	4,400	3,12,455	3,73,405
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1095	Voucher	13,47,530	8,525	52,800	4,400	12,81,805	13,39,005
Total Object Head-- 1 :									15,44,646	9,525	52,800	6,600	14,75,721	15,35,121
Total Sub Head :									15,44,646	9,525	52,800	6,600	14,75,721	15,35,121
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	684	Voucher	1,12,335	0	4,000	0	1,08,335	1,12,335
Total Object Head-- 1 :									1,12,335	0	4,000	0	1,08,335	1,12,335
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2839	Voucher	6,000	0	0	0	6,000	6,000
Total Object Head-- 13 :									6,000	0	0	0	6,000	6,000
Total Sub Head :									1,18,335	0	4,000	0	1,14,335	1,18,335
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	651	Voucher	3,13,550	1,000	23,100	2,200	2,87,250	3,12,550

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	668	Voucher	1,21,100	0	30,000	0	91,100	1,21,100
Total Object Head-- I :									4,34,650	1,000	53,100	2,200	3,78,350	4,33,650
Total Sub Head :									4,34,650	1,000	53,100	2,200	3,78,350	4,33,650
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1176	Voucher	32,875	0	0	0	32,875	32,875
						Voted-Sixth-Schedule-Khasi	2579	Voucher	487	0	0	0	487	487
						Voted-Sixth-Schedule-Khasi	629	Voucher	41,460	0	2,960	0	38,500	41,460
						Voted-Sixth-Schedule-Khasi	703	Voucher	17,34,535	9,000	1,07,860	15,400	16,02,275	17,25,535
Total Object Head-- I :									18,09,357	9,000	1,10,820	15,400	16,74,137	18,00,357
Total Sub Head :									18,09,357	9,000	1,10,820	15,400	16,74,137	18,00,357
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	627	Voucher	10,645	0	0	0	10,645	10,645
						Voted-Sixth-Schedule-Khasi	698	Voucher	2,79,135	0	9,000	2,200	2,67,935	2,79,135
Total Object Head-- I :									2,89,780	0	9,000	2,200	2,78,580	2,89,780
Total Sub Head :									2,89,780	0	9,000	2,200	2,78,580	2,89,780
			(14) Disinfection Of Water Supply-	0	(01) Salaries, Sumtuary Allowance	General-Voted	620	Voucher	88,500	0	0	0	88,500	88,500
Total Object Head-- I :									88,500	0	0	0	88,500	88,500
Total Sub Head :									88,500	0	0	0	88,500	88,500

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
				Total Minor Head 101 :					42,85,268	19,525	2,29,720	26,400	40,09,623	42,65,743	
2210	06	101		(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	694	Voucher	36,220	1,000	0	2,200	33,020	35,220
				Total Object Head-- 1 :					36,220	1,000	0	2,200	33,020	35,220	
				02. Wages		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	484	Voucher	14,167	0	0	0	14,167	14,167
				Total Object Head-- 2 :					14,167	0	0	0	14,167	14,167	
				Total Sub Head :					50,387	1,000	0	2,200	47,187	49,387	
				Total Minor Head 102 :					50,387	1,000	0	2,200	47,187	49,387	
				Total Sub Major Head 6 :					43,35,655	20,525	2,29,720	28,600	40,56,810	43,15,130	
				Total Major Head 2210 :					5,18,54,455	86,516	32,78,270	1,43,000	4,83,46,669	5,17,67,939	
				Total of Month :					5,18,54,455	86,516	32,78,270	1,43,000	4,83,46,669	5,17,67,939	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1071	Voucher	7,346	0	0	0	7,346	7,346
							Voted-Sixth-Schedule-Khasi	187	Voucher	1,76,340	0	0	3,300	1,73,040	1,76,340
							Voted-Sixth-Schedule-Khasi	192	Voucher	2,56,975	0	42,000	0	2,14,975	2,56,975

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	199	Voucher	6,30,890	0	83,415	8,800	5,38,675	6,30,890				
							2864	Voucher	32,534	0	0	0	32,534	32,534				
							825	Voucher	68,564	0	0	0	68,564	68,564				
					Total Object Head-- 1 :								11,72,649	0	1,25,415	12,100	10,35,134	11,72,649
					02. Wages	Voted-Sixth-Schedule-Khasi	1182	Voucher	1,55,293	0	0	0	1,55,293	1,55,293				
							Total Object Head-- 2 :								1,55,293	0	0	0
					06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	2843	Voucher	35,989	0	0	0	35,989	35,989				
							Total Object Head-- 6 :								35,989	0	0	0
					Total Sub Head :								13,63,931	0	1,25,415	12,100	12,26,416	13,63,931
					(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	General-Voted	15210	Challan	-15,000	0	0	0	-15,000	-15,000		
Total Object Head-- 1 :									-15,000	0	0	0	-15,000	-15,000				
Total Sub Head :									-15,000	0	0	0	-15,000	-15,000				
Total Minor Head 1 :								13,48,931	0	1,25,415	12,100	12,11,416	13,48,931					
110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	856	Voucher	1,12,945	0	16,390	0	96,555	1,12,945						
					Total Object Head-- 1 :								1,12,945	0	16,390	0	96,555	1,12,945
					Total Sub Head :								1,12,945	0	16,390	0	96,555	1,12,945
(23) District Project On	0	1. Salaries.	General-Voted	17579	Challan	-67,653	0	0	0	-67,653	-67,653							
				Total Sub Head :								-67,653	0	0	0	-67,653	-67,653	

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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	(23) District Project On National Cancer Control Programmes.	0	1. Salaries.	Total Object Head-- 1 :			-67,653	0	0	0	-67,653	-67,653
						Total Sub Head :			-67,653	0	0	-67,653	-67,653	
						Total Minor Head 110 :			45,292	0	16,390	28,902	45,292	
						Total Sub Major Head 1 :			13,94,223	0	1,41,805	12,100	13,94,223	
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1585	Voucher	15,895	0	0	0	15,895	15,895
						Voted-Sixth-Schedule-Khasi	838	Voucher	17,030	0	0	17,030	17,030	
						Total Object Head-- 1 :			32,925	0	0	32,925	32,925	
						Total Sub Head :			32,925	0	0	32,925	32,925	
						Total Minor Head 101 :			32,925	0	0	32,925	32,925	
						Total Sub Major Head 2 :			32,925	0	0	32,925	32,925	
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1136	Voucher	43,140	0	0	0	43,140	43,140	
					Voted-Sixth-Schedule-Khasi	1151	Voucher	6,390	0	0	6,390	6,390		
					Voted-Sixth-Schedule-Khasi	1385	Voucher	1,90,079	0	0	1,90,079	1,90,079		
					Voted-Sixth-Schedule-Khasi	2057	Voucher	29,105	0	0	29,105	29,105		
					Voted-Sixth-Schedule-Khasi	2879	Voucher	10,480	0	0	10,480	10,480		
					Voted-Sixth-Schedule-Khasi	2880	Voucher	79,404	0	0	79,404	79,404		
					Voted-Sixth-	818								

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Demand :		26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare																	
Department :		Health and Family Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong																	
Month of Account:		SEP/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	818	Voucher	1,58,001	0	0	0	1,58,001	1,58,001					
						Voted-Sixth-Schedule-Khasi	840	Voucher	1,07,087	0	0	1,07,087	1,07,087						
						Voted-Sixth-Schedule-Khasi	846	Voucher	8,41,007	451	24,870	2,200	8,13,486	8,40,556					
						Voted-Sixth-Schedule-Khasi	854	Voucher	14,08,825	0	67,360	0	13,41,465	14,08,825					
						Total Object Head-- 1 :								28,73,518	451	92,230	2,200	27,78,637	28,73,067
						Total Sub Head :								28,73,518	451	92,230	2,200	27,78,637	28,73,067
						Total Minor Head 101 :								28,73,518	451	92,230	2,200	27,78,637	28,73,067
						103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1133	Voucher	54,960	0	7,000	0	47,960	54,960	
										Voted-Sixth-Schedule-Khasi	1146	Voucher	1,45,848	0	0	0	1,45,848	1,45,848	
										Voted-Sixth-Schedule-Khasi	1148	Voucher	77,833	0	0	0	77,833	77,833	
Voted-Sixth-Schedule-Khasi	1149	Voucher	75,579	0	0					0	75,579	75,579							
Voted-Sixth-Schedule-Khasi	1152	Voucher	339	0	0					0	339	339							
Voted-Sixth-Schedule-Khasi	1381	Voucher	38,034	0	0					0	38,034	38,034							
Voted-Sixth-Schedule-Khasi	1386	Voucher	2,22,293	0	0					0	2,22,293	2,22,293							
Voted-Sixth-Schedule-Khasi	1387	Voucher	43,329	0	0					0	43,329	43,329							
Voted-Sixth-Schedule-Khasi	1578	Voucher	11,250	0	0					0	11,250	11,250							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2056	Voucher	1,42,384	0	0	0	1,42,384	1,42,384
						Voted-Sixth-Schedule-Khasi	2720	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	2721	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	2881	Voucher	97,802	0	0	0	97,802	97,802
						Voted-Sixth-Schedule-Khasi	715	Voucher	30,96,426	1,039	2,30,550	11,000	28,53,837	30,95,387
						Voted-Sixth-Schedule-Khasi	759	Voucher	25,16,300	344	98,510	0	24,17,446	25,15,956
						Voted-Sixth-Schedule-Khasi	803	Voucher	9,809	0	800	0	9,009	9,809
						Voted-Sixth-Schedule-Khasi	805	Voucher	7,99,426	0	0	0	7,99,426	7,99,426
						Voted-Sixth-Schedule-Khasi	826	Voucher	1,07,746	0	0	0	1,07,746	1,07,746
						Voted-Sixth-Schedule-Khasi	842	Voucher	10,67,511	0	0	0	10,67,511	10,67,511
						Voted-Sixth-Schedule-Khasi	870	Voucher	1,81,60,685	1,586	14,85,220	49,500	1,66,24,379	1,81,59,099
Total Object Head-- 1 :									2,67,03,554	2,969	18,22,080	60,500	2,48,18,005	2,67,00,585
					02. Wages	Voted-Sixth-Schedule-Khasi	1443	Voucher	1,15,812	0	0	0	1,15,812	1,15,812
Total Object Head-- 2 :									1,15,812	0	0	0	1,15,812	1,15,812
					06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	2718	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Voted-Sixth-	2719	Voucher	18,468	0	0	0	18,468	18,468

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2841	Voucher	60,000	0	0	0	60,000	60,000	
						Voted-Sixth-Schedule-Khasi	2842	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						Total Object Head-- 6 :		3,78,468	0	0	0	3,78,468	3,78,468		
					Total Sub Head :		2,71,97,834	2,969	18,22,080	60,500	2,53,12,285	2,71,94,865			
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Voted-Sixth-Schedule-Khasi	817	Voucher	1,30,694	0	0	0	1,30,694	1,30,694
							Voted-Sixth-Schedule-Khasi	828	Voucher	95,100	0	7,460	0	87,640	95,100
							Voted-Sixth-Schedule-Khasi	841	Voucher	40,228	0	0	0	40,228	40,228
							Voted-Sixth-Schedule-Khasi	847	Voucher	1,60,875	0	4,880	2,200	1,53,795	1,60,875
							Voted-Sixth-Schedule-Khasi	855	Voucher	19,51,215	0	1,73,205	3,300	17,74,710	19,51,215
							Total Object Head-- 1 :		23,78,112	0	1,85,545	5,500	21,87,067	23,78,112	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1366	Voucher	3,920	0	0	0	3,920	3,920	
						Total Object Head-- 13 :		3,920	0	0	0	3,920	3,920		
					Total Sub Head :		23,82,032	0	1,85,545	5,500	21,90,987	23,82,032			
					Total Minor Head 103 :		2,95,79,866	2,969	20,07,625	66,000	2,75,03,272	2,95,76,897			
					104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1150	Voucher	21,745	0	0	0
Voted-Sixth-Schedule-Khasi	1579	Voucher	47,127	0					0	0	47,127	47,127			

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** SEP/2022

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	2054	Voucher	47,310	0	0	0	47,310	47,310						
							552	Voucher	17,983	0	0	0	17,983	17,983						
							745	Voucher	1,05,884	0	0	0	1,05,884	1,05,884						
							819	Voucher	3,18,810	0	0	0	3,18,810	3,18,810						
							831	Voucher	18,73,540	0	59,820	0	18,13,720	18,73,540						
							843	Voucher	5,33,944	0	0	2,200	5,31,744	5,33,944						
							845	Voucher	1,03,705	0	3,970	0	99,735	1,03,705						
							848	Voucher	40,01,385	124	2,82,090	13,200	37,05,971	40,01,261						
							Total Object Head-- 1 :								70,71,433	124	3,45,880	15,400	67,10,029	70,71,309
											02. Wages	Voted-Sixth-Schedule-Khasi	1444	Voucher	3,05,388	0	0	0	3,05,388	3,05,388
							Total Object Head-- 2 :								3,05,388	0	0	0	3,05,388	3,05,388
											(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1367	Voucher	1,600	0	0	0	1,600	1,600
							Total Object Head-- 13 :								1,600	0	0	0	1,600	1,600
Total Sub Head :								73,78,421	124	3,45,880	15,400	70,17,017	73,78,297							
Total Minor Head 104 :								73,78,421	124	3,45,880	15,400	70,17,017	73,78,297							
		110	(01) Other Existing And	0	(01) Salaries, Sumtuary	Voted-Sixth-	1144	Voucher	14,713	0	0	0	14,713	14,713						

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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	Voted-Sixth-Schedule-Khasi	1382	Voucher	86,497	0	8,150	0	78,347	86,497	
						Voted-Sixth-Schedule-Khasi	1383	Voucher	10,585	0	0	0	10,585	10,585	
						Voted-Sixth-Schedule-Khasi	1384	Voucher	14,158	0	0	0	14,158	14,158	
						Voted-Sixth-Schedule-Khasi	1580	Voucher	29,806	0	0	0	29,806	29,806	
						Voted-Sixth-Schedule-Khasi	2055	Voucher	46,842	0	0	0	46,842	46,842	
						Voted-Sixth-Schedule-Khasi	2878	Voucher	10,480	0	0	0	10,480	10,480	
						Voted-Sixth-Schedule-Khasi	806	Voucher	1,30,879	0	0	0	1,30,879	1,30,879	
						Voted-Sixth-Schedule-Khasi	829	Voucher	10,64,965	0	35,260	0	10,29,705	10,64,965	
						Voted-Sixth-Schedule-Khasi	839	Voucher	1,98,481	0	0	0	1,98,481	1,98,481	
						Voted-Sixth-Schedule-Khasi	849	Voucher	23,50,855	850	2,24,440	8,800	21,16,765	23,50,005	
						Voted-Sixth-Schedule-Khasi	850	Voucher	4,35,318	0	34,800	2,200	3,98,318	4,35,318	
						Total Object Head-- 1 :			43,93,579	850	3,02,650	11,000	40,79,079	43,92,729	
						06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	2840	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
						Total Object Head-- 6 :			1,87,500	0	0	0	1,87,500	1,87,500	
						Total Sub Head :			45,81,079	850	3,02,650	11,000	42,66,579	45,80,229	
			(03) Mobile	0	(01) Salaries, Sumtuary	Voted-Sixth-	1370	Voucher	86,497	0	9,000	0	77,497	86,497	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1371	Voucher	3,000	0	0	0	3,000	3,000						
							185	Voucher	3,783	0	0	0	3,783	3,783						
							186	Voucher	1,24,747	0	0	0	1,24,747	1,24,747						
							191	Voucher	2,58,950	0	29,140	0	2,29,810	2,58,950						
							193	Voucher	77,976	0	0	1,100	76,876	77,976						
							201	Voucher	7,28,090	350	61,010	2,200	6,64,530	7,27,740						
							2863	Voucher	29,021	0	0	0	29,021	29,021						
							2866	Voucher	29,362	0	0	0	29,362	29,362						
							Total Object Head-- 1 :								13,41,426	350	99,150	3,300	12,38,626	13,41,076
												(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1365	Voucher	4,200	0	0	0	4,200
Total Object Head-- 13 :														4,200	0	0	0	4,200	4,200	
Total Sub Head :									13,45,626	350	99,150	3,300	12,42,826	13,45,276						
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	716	Voucher	42,755	0	0	0	42,755	42,755						
							804	Voucher	33,100	0	0	0	33,100	33,100						
							835	Voucher	93,475	0	3,620	0	89,855	93,475						

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				1,69,330	0	3,620	0	1,65,710	1,69,330
Total Object Head-- 1 :									1,69,330	0	3,620	0	1,65,710	1,69,330
Total Sub Head :									1,69,330	0	3,620	0	1,65,710	1,69,330
Total Minor Head 110 :									60,96,035	1,200	4,05,420	14,300	56,75,115	60,94,835
Total Sub Major Head 3 :									4,59,27,840	4,744	28,51,155	97,900	4,29,74,041	4,59,23,096
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	830	Voucher	1,03,750	0	13,790	0	89,960	1,03,750	
					Voted-Sixth-Schedule-Khasi	836	Voucher	2,70,655	0	42,760	4,400	2,23,495	2,70,655	
Total Object Head-- 1 :									3,74,405	0	56,550	4,400	3,13,455	3,74,405
Total Sub Head :									3,74,405	0	56,550	4,400	3,13,455	3,74,405
Total Minor Head 105 :									3,74,405	0	56,550	4,400	3,13,455	3,74,405
Total Sub Major Head 5 :									3,74,405	0	56,550	4,400	3,13,455	3,74,405
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	184	Voucher	17,741	0	0	0	17,741	17,741	
					Voted-Sixth-Schedule-Khasi	194	Voucher	1,63,196	0	0	2,200	1,60,996	1,63,196	
					Voted-Sixth-Schedule-Khasi	196	Voucher	13,47,530	1,000	52,800	4,400	12,89,330	13,46,530	
Total Object Head-- 1 :									15,28,467	1,000	52,800	6,600	14,68,067	15,27,467
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1180	Voucher	5,950	0	0	0	5,950	5,950
					Voted-Sixth-Schedule-Khasi	1364	Voucher	3,866	0	0	0	3,866	3,866	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				9,816	0	0	0	9,816	9,816
Total Object Head-- 13 :									9,816	0	0	0	9,816	9,816
Total Sub Head :									15,38,283	1,000	52,800	6,600	14,77,883	15,37,283
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	857	Voucher	1,12,335	0	4,000	0	1,08,335	1,12,335
Total Object Head-- 1 :									1,12,335	0	4,000	0	1,08,335	1,12,335
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1368	Voucher	1,600	0	0	0	1,600	1,600
Total Object Head-- 13 :									1,600	0	0	0	1,600	1,600
Total Sub Head :									1,13,935	0	4,000	0	1,09,935	1,13,935
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	827	Voucher	1,21,100	0	30,000	0	91,100	1,21,100
						Voted-Sixth-Schedule-Khasi	851	Voucher	37,034	0	0	0	37,034	37,034
						Voted-Sixth-Schedule-Khasi	858	Voucher	2,73,074	0	23,100	2,200	2,47,774	2,73,074
Total Object Head-- 1 :									4,31,208	0	53,100	2,200	3,75,908	4,31,208
Total Sub Head :									4,31,208	0	53,100	2,200	3,75,908	4,31,208
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	550	Voucher	41,460	0	2,960	0	38,500	41,460
						Voted-Sixth-Schedule-Khasi	802	Voucher	56,442	0	0	0	56,442	56,442
						Voted-Sixth-Schedule-Khasi	816	Voucher	13,137	0	0	0	13,137	13,137
						Voted-Sixth-Schedule-Khasi	853	Voucher	16,95,347	1,000	1,07,860	15,400	15,71,087	16,94,347

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				18,06,386	1,000	1,10,820	15,400	16,79,166	18,05,386
Total Object Head-- 1 :									18,06,386	1,000	1,10,820	15,400	16,79,166	18,05,386
Total Sub Head :									18,06,386	1,000	1,10,820	15,400	16,79,166	18,05,386
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	852	Voucher	15,967	0	0	0	15,967	15,967
						Voted-Sixth-Schedule-Khasi	859	Voucher	2,73,812	0	9,000	2,200	2,62,612	2,73,812
Total Object Head-- 1 :									2,89,779	0	9,000	2,200	2,78,579	2,89,779
Total Sub Head :									2,89,779	0	9,000	2,200	2,78,579	2,89,779
Total Minor Head 101 :									41,79,591	2,000	2,29,720	26,400	39,21,471	41,77,591
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	833	Voucher	36,220	0	0	2,200	34,020	36,220
Total Object Head-- 1 :									36,220	0	0	2,200	34,020	36,220
Total Sub Head :									36,220	0	0	2,200	34,020	36,220
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Khasi	1183	Voucher	14,663	0	0	0	14,663	14,663
Total Object Head-- 2 :									14,663	0	0	0	14,663	14,663
Total Sub Head :									14,663	0	0	0	14,663	14,663
Total Minor Head 102 :									50,883	0	0	2,200	48,683	50,883
Total Sub Major Head 6 :									42,30,474	2,000	2,29,720	28,600	39,70,154	42,28,474
Total Major Head 2210 :									5,19,59,867	6,744	32,79,230	1,43,000	4,85,30,893	5,19,53,123

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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		
Total of Month :									5,19,59,867	6,744	32,79,230	1,43,000	4,85,30,893	5,19,53,123	

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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	1367	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Khasi	1549	Voucher	26,860	0	0	0	26,860	26,860	
						Voted-Sixth-Schedule-Khasi	2128	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Khasi	2313	Voucher	9,622	0	0	0	9,622	9,622	
						Voted-Sixth-Schedule-Khasi	397	Voucher	83,427	0	0	0	83,427	83,427	
						Voted-Sixth-Schedule-Khasi	399	Voucher	40,829	0	0	1,100	39,729	40,829	
						Voted-Sixth-Schedule-Khasi	411	Voucher	3,32,885	0	42,000	0	2,90,885	3,32,885	
						Voted-Sixth-Schedule-Khasi	479	Voucher	47,952	0	0	2,200	45,752	47,952	
						Voted-Sixth-Schedule-Khasi	491	Voucher	6,88,670	0	87,145	11,000	5,90,525	6,88,670	
						Voted-Sixth-Schedule-Khasi	966	Voucher	32,410	0	0	0	32,410	32,410	
Total Object Head-- I :									12,98,655	0	1,29,145	14,300	11,55,210	12,98,655	
				02. Wages		Voted-Sixth-	1376	Voucher	2,89,680	0	0	0	2,89,680	2,89,680	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Voted-Sixth-Schedule-Khasi		1377	Voucher	2,59,800	0	0	0	2,59,800	2,59,800
Total Object Head-- 2 :									5,49,480	0	0	0	5,49,480	5,49,480
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		1550	Voucher	82,748	0	0	0	82,748	82,748
					Voted-Sixth-Schedule-Khasi		1859	Voucher	29,039	0	0	0	29,039	29,039
					Voted-Sixth-Schedule-Khasi		1861	Voucher	1,12,000	0	0	0	1,12,000	1,12,000
					Voted-Sixth-Schedule-Khasi		1864	Voucher	8,700	0	0	0	8,700	8,700
Total Object Head-- 13 :									2,32,487	0	0	0	2,32,487	2,32,487
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		2131	Voucher	2,000	0	0	0	2,000	2,000
Total Object Head-- 51 :									2,000	0	0	0	2,000	2,000
Total Sub Head :									20,82,622	0	1,29,145	14,300	19,39,177	20,82,622
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi		2504	Voucher	34,99,803	0	0	0	34,99,803	34,99,803
Total Object Head-- 14 :									34,99,803	0	0	0	34,99,803	34,99,803
Total Sub Head :									34,99,803	0	0	0	34,99,803	34,99,803
Total Minor Head 1 :									55,82,425	0	1,29,145	14,300	54,38,980	55,82,425
	110		(12) Trachoma Control Programme:-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		219	Voucher	1,12,945	0	10,390	0	1,02,555	1,12,945
Total Object Head-- 1 :									1,12,945	0	10,390	0	1,02,555	1,12,945

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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	(12) Trachoma Control Programme:-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1551	Voucher	3,480	0	0	0	3,480	3,480							
							2016	Voucher	6,400	0	0	0	6,400	6,400							
							Total Object Head-- 13 :			9,880	0	0	0	9,880	9,880						
							Total Sub Head :			1,22,825	0	10,390	0	1,12,435	1,22,825						
							Total Minor Head 110 :			1,22,825	0	10,390	0	1,12,435	1,22,825						
							Total Sub Major Head 1 :			57,05,250	0	1,39,535	14,300	55,51,415	57,05,250						
							02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	141	Voucher	35,195	0	0	0	35,195	35,195	
													Total Object Head-- 1 :			35,195	0	0	0	35,195	35,195
													Total Sub Head :			35,195	0	0	0	35,195	35,195
													Total Minor Head 101 :			35,195	0	0	0	35,195	35,195
Total Sub Major Head 2 :			35,195	0	0	0							35,195	35,195							
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	194	Voucher	8,39,345	350	24,870	2,200	8,11,925	8,38,995								
						22	Voucher	24,990	0	0	0	24,990	24,990								
						237	Voucher	14,08,825	0	67,360	0	13,41,465	14,08,825								
						2496	Voucher	3,402	0	0	0	3,402	3,402								
						308	Voucher	1,32,584	0	0	0	1,32,584	1,32,584								

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	94	Voucher	1,50,884	0	0	0	1,50,884	1,50,884
Total Object Head-- 1 :									25,60,030	350	92,230	2,200	24,65,250	25,59,680
Total Sub Head :									25,60,030	350	92,230	2,200	24,65,250	25,59,680
Total Minor Head 101 :									25,60,030	350	92,230	2,200	24,65,250	25,59,680
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	105	Voucher	27,15,665	335	98,510	0	26,16,820	27,15,330
						Voted-Sixth-Schedule-Khasi	120	Voucher	54,960	0	4,000	0	50,960	54,960
						Voted-Sixth-Schedule-Khasi	1327	Voucher	29,387	0	0	0	29,387	29,387
						Voted-Sixth-Schedule-Khasi	1328	Voucher	9,809	0	800	0	9,009	9,809
						Voted-Sixth-Schedule-Khasi	1331	Voucher	1,06,314	0	0	0	1,06,314	1,06,314
						Voted-Sixth-Schedule-Khasi	1332	Voucher	69,438	0	0	0	69,438	69,438
						Voted-Sixth-Schedule-Khasi	1371	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Khasi	1372	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	1440	Voucher	13,500	0	0	0	13,500	13,500
						Voted-Sixth-Schedule-Khasi	164	Voucher	1,50,398	0	0	0	1,50,398	1,50,398
						Voted-Sixth-Schedule-Khasi	1653	Voucher	1,11,089	0	0	0	1,11,089	1,11,089
						Voted-Sixth-Schedule-Khasi	1654	Voucher	26,070	0	0	0	26,070	26,070

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1657	Voucher	14,763	0	0	0	14,763	14,763
						Voted-Sixth-Schedule-Khasi	2081	Voucher	90,911	0	0	0	90,911	90,911
						Voted-Sixth-Schedule-Khasi	2083	Voucher	9,163	0	0	0	9,163	9,163
						Voted-Sixth-Schedule-Khasi	2089	Voucher	48,233	0	0	0	48,233	48,233
						Voted-Sixth-Schedule-Khasi	2090	Voucher	1,14,831	0	0	0	1,14,831	1,14,831
						Voted-Sixth-Schedule-Khasi	216	Voucher	30,99,097	869	2,24,550	11,000	28,62,678	30,98,228
						Voted-Sixth-Schedule-Khasi	2490	Voucher	2,18,234	0	0	0	2,18,234	2,18,234
						Voted-Sixth-Schedule-Khasi	2491	Voucher	75,284	0	0	0	75,284	75,284
						Voted-Sixth-Schedule-Khasi	2493	Voucher	13,099	0	0	0	13,099	13,099
						Voted-Sixth-Schedule-Khasi	28	Voucher	25,951	0	0	0	25,951	25,951
						Voted-Sixth-Schedule-Khasi	300	Voucher	1,81,20,035	4,056	14,79,650	49,500	1,65,86,829	1,81,15,979
						Voted-Sixth-Schedule-Khasi	309	Voucher	10,45,567	0	0	0	10,45,567	10,45,567
						Voted-Sixth-Schedule-Khasi	314	Voucher	8,19,610	0	0	0	8,19,610	8,19,610
						Voted-Sixth-Schedule-Khasi	831	Voucher	1,08,875	0	0	0	1,08,875	1,08,875
						Voted-Sixth-Schedule-Khasi	832	Voucher	1,03,913	0	0	0	1,03,913	1,03,913

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	967	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- 1 :									2,72,44,196	5,260	18,07,510	60,500	2,53,70,926	2,72,38,936
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	1441	Voucher	17,260	0	0	0	17,260	17,260
						Voted-Sixth-Schedule-Khasi	2342	Voucher	52,985	0	0	0	52,985	52,985
Total Object Head-- 6 :									70,245	0	0	0	70,245	70,245
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	2129	Voucher	32,720	0	0	0	32,720	32,720
Total Object Head-- 11 :									32,720	0	0	0	32,720	32,720
					52. Machinery Equipment	Voted-Sixth-Schedule-Khasi	1665	Voucher	1,21,178	0	0	0	1,21,178	1,21,178
						Voted-Sixth-Schedule-Khasi	1669	Voucher	21,632	0	0	0	21,632	21,632
						Voted-Sixth-Schedule-Khasi	1670	Voucher	1,65,760	0	0	0	1,65,760	1,65,760
						Voted-Sixth-Schedule-Khasi	1671	Voucher	46,201	0	0	0	46,201	46,201
						Voted-Sixth-Schedule-Khasi	1675	Voucher	5,48,800	0	0	0	5,48,800	5,48,800
						Voted-Sixth-Schedule-Khasi	1682	Voucher	1,16,592	0	0	0	1,16,592	1,16,592
						Voted-Sixth-Schedule-Khasi	1683	Voucher	2,45,952	0	0	0	2,45,952	2,45,952
						Voted-Sixth-Schedule-Khasi	1684	Voucher	4,03,200	0	0	0	4,03,200	4,03,200
						Voted-Sixth-Schedule-Khasi	1685	Voucher	7,28,784	0	0	0	7,28,784	7,28,784

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1686	Voucher	1,20,037	0	0	0	1,20,037	1,20,037						
						Voted-Sixth-Schedule-Khasi	2133	Voucher	67,782	0	0	0	67,782	67,782						
						Voted-Sixth-Schedule-Khasi	2134	Voucher	1,90,960	0	0	0	1,90,960	1,90,960						
					Total Object Head-- 52 :								27,76,878	0	0	0	27,76,878	27,76,878		
					Total Sub Head :								3,01,24,039	5,260	18,07,510	60,500	2,82,50,769	3,01,18,779		
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	95,100	0	7,460	0	87,640	95,100					
							Voted-Sixth-Schedule-Khasi	2086	Voucher	67,826	0	0	0	67,826	67,826					
							Voted-Sixth-Schedule-Khasi	235	Voucher	19,51,215	0	1,75,205	3,300	17,72,710	19,51,215					
							Voted-Sixth-Schedule-Khasi	2497	Voucher	5,102	0	0	0	5,102	5,102					
							Voted-Sixth-Schedule-Khasi	250	Voucher	1,60,875	0	4,880	2,200	1,53,795	1,60,875					
							Voted-Sixth-Schedule-Khasi	311	Voucher	84,288	0	0	0	84,288	84,288					
							Voted-Sixth-Schedule-Khasi	315	Voucher	1,16,652	0	0	0	1,16,652	1,16,652					
							Voted-Sixth-Schedule-Khasi	4	Voucher	77,715	0	0	0	77,715	77,715					
							Total Object Head-- I :								25,58,773	0	1,87,545	5,500	23,65,728	25,58,773
							02. Wages	Voted-Sixth-Schedule-Khasi	1375	Voucher	63,450	0	0	0	63,450	63,450				

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 2 :				63,450	0	0	0	63,450	63,450
				52. Machinery Equipment	Voted-Sixth-Schedule-Khasi	1672	Voucher		31,328	0	0	0	31,328	31,328
					Total Object Head-- 52 :				31,328	0	0	0	31,328	31,328
					Total Sub Head :				26,53,551	0	1,87,545	5,500	24,60,506	26,53,551
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	52. Machinery And Equipment	Voted-Sixth-Schedule-Khasi	1676	Voucher		1,45,152	0	0	0	1,45,152	1,45,152
					Voted-Sixth-Schedule-Khasi	1677	Voucher		72,576	0	0	0	72,576	72,576
					Voted-Sixth-Schedule-Khasi	1680	Voucher		1,94,250	0	0	0	1,94,250	1,94,250
					Voted-Sixth-Schedule-Khasi	1681	Voucher		87,413	0	0	0	87,413	87,413
					Total Object Head-- 52 :				4,99,391	0	0	0	4,99,391	4,99,391
					Total Sub Head :				4,99,391	0	0	0	4,99,391	4,99,391
					Total Minor Head 103 :				3,32,76,981	5,260	19,95,055	66,000	3,12,10,666	3,32,71,721
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher		6,47,925	0	0	2,200	6,45,725	6,47,925
					Voted-Sixth-Schedule-Khasi	1329	Voucher		39,710	0	0	0	39,710	39,710
					Voted-Sixth-Schedule-Khasi	1330	Voucher		45,111	0	0	0	45,111	45,111
					Voted-Sixth-Schedule-Khasi	1368	Voucher		18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Khasi	2082	Voucher		80,663	0	0	0	80,663	80,663

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2087	Voucher	500	0	0	0	500	500
						Voted-Sixth-Schedule-Khasi	2091	Voucher	67,990	0	0	0	67,990	67,990
						Voted-Sixth-Schedule-Khasi	239	Voucher	40,56,345	241	2,73,890	13,200	37,69,014	40,56,104
						Voted-Sixth-Schedule-Khasi	246	Voucher	1,02,205	350	3,970	0	97,885	1,01,855
						Voted-Sixth-Schedule-Khasi	2494	Voucher	21,496	0	0	0	21,496	21,496
						Voted-Sixth-Schedule-Khasi	26	Voucher	33,382	0	0	0	33,382	33,382
						Voted-Sixth-Schedule-Khasi	284	Voucher	16,79,200	568	59,820	0	16,18,812	16,78,632
						Voted-Sixth-Schedule-Khasi	313	Voucher	3,61,837	0	0	0	3,61,837	3,61,837
						Voted-Sixth-Schedule-Khasi	333	Voucher	25,340	0	0	0	25,340	25,340
						Voted-Sixth-Schedule-Khasi	835	Voucher	1,25,850	0	0	0	1,25,850	1,25,850
						Total Object Head-- 1 :			73,05,554	1,159	3,37,680	15,400	69,51,315	73,04,395
						06.Medical Treatment.	2227	Voucher	13,290	0	0	0	13,290	13,290
						Total Object Head-- 6 :			13,290	0	0	0	13,290	13,290
						51.Motor Vehicles	2132	Voucher	4,700	0	0	0	4,700	4,700
						Total Object Head-- 51 :			4,700	0	0	0	4,700	4,700

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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		
Total Sub Head :									73,23,544	1,159	3,37,680	15,400	69,69,305	73,22,385
Total Minor Head 104 :									73,23,544	1,159	3,37,680	15,400	69,69,305	73,22,385
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		1334	Voucher	67,190	0	0	0	67,190	67,190
					Voted-Sixth-Schedule-Khasi		1523	Voucher	52,750	0	0	0	52,750	52,750
					Voted-Sixth-Schedule-Khasi		2088	Voucher	21,658	0	0	0	21,658	21,658
					Voted-Sixth-Schedule-Khasi		2492	Voucher	1,25,020	0	0	0	1,25,020	1,25,020
					Voted-Sixth-Schedule-Khasi		2495	Voucher	11,055	0	0	0	11,055	11,055
					Voted-Sixth-Schedule-Khasi		252	Voucher	4,35,277	0	34,800	2,200	3,98,277	4,35,277
					Voted-Sixth-Schedule-Khasi		282	Voucher	9,83,725	0	43,410	0	9,40,315	9,83,725
					Voted-Sixth-Schedule-Khasi		289	Voucher	22,98,105	1,900	2,17,640	8,800	20,69,765	22,96,205
					Voted-Sixth-Schedule-Khasi		307	Voucher	1,79,585	0	0	0	1,79,585	1,79,585
					Voted-Sixth-Schedule-Khasi		5	Voucher	2,22,805	0	0	0	2,22,805	2,22,805
					Voted-Sixth-Schedule-Khasi		833	Voucher	700	0	0	0	700	700
					Voted-Sixth-Schedule-Khasi		834	Voucher	1,26,125	0	0	0	1,26,125	1,26,125
Total Object Head-- 1 :									45,23,995	1,900	2,95,850	11,000	42,15,245	45,22,095

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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	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	1667	Voucher	1,44,014	0	0	0	1,44,014	1,44,014				
						Voted-Sixth-Schedule-Khasi	1668	Voucher	20,608	0	0	0	20,608	20,608				
						Voted-Sixth-Schedule-Khasi	1678	Voucher	1,06,838	0	0	0	1,06,838	1,06,838				
						Voted-Sixth-Schedule-Khasi	1679	Voucher	13,125	0	0	0	13,125	13,125				
					Total Object Head-- 52 :								2,84,585	0	0	0	2,84,585	2,84,585
					Total Sub Head :								48,08,580	1,900	2,95,850	11,000	44,99,830	48,06,680
					(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1335	Voucher	32,241	0	0	0	32,241	32,241		
								Voted-Sixth-Schedule-Khasi	2092	Voucher	14,113	0	0	0	14,113	14,113		
								Voted-Sixth-Schedule-Khasi	2093	Voucher	10,488	0	0	0	10,488	10,488		
								Voted-Sixth-Schedule-Khasi	2094	Voucher	14,994	0	0	0	14,994	14,994		
								Voted-Sixth-Schedule-Khasi	2484	Voucher	50,447	0	0	0	50,447	50,447		
								Voted-Sixth-Schedule-Khasi	421	Voucher	44,270	0	0	0	44,270	44,270		
								Voted-Sixth-Schedule-Khasi	489	Voucher	7,28,090	350	61,010	2,200	6,64,530	7,27,740		
								Voted-Sixth-Schedule-Khasi	490	Voucher	1,02,738	0	0	1,100	1,01,638	1,02,738		
Voted-Sixth-Schedule-Khasi	492	Voucher	3,74,300	5,085				38,430	0	3,30,785	3,69,215							
Voted-Sixth-Schedule-Khasi	827	Voucher	5,379	0				0	0	5,379	5,379							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	828	Voucher	44,126	0	0	0	44,126	44,126
Total Object Head-- 1 :									14,21,186	5,435	99,440	3,300	13,13,011	14,15,751
Total Sub Head :									14,21,186	5,435	99,440	3,300	13,13,011	14,15,751
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1656	Voucher	38,480	0	0	0	38,480	38,480
						Voted-Sixth-Schedule-Khasi	234	Voucher	50,720	0	3,620	0	47,100	50,720
						Voted-Sixth-Schedule-Khasi	25	Voucher	7,126	0	0	0	7,126	7,126
						Voted-Sixth-Schedule-Khasi	27	Voucher	32,779	0	0	0	32,779	32,779
Total Object Head-- 1 :									1,29,105	0	3,620	0	1,25,485	1,29,105
Total Sub Head :									1,29,105	0	3,620	0	1,25,485	1,29,105
Total Minor Head 110 :									63,58,871	7,335	3,98,910	14,300	59,38,326	63,51,536
Total Sub Major Head 3 :									4,95,19,426	14,104	28,23,875	97,900	4,65,83,547	4,95,05,322
05	105		(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24	Voucher	36,601	0	0	0	36,601	36,601
						Voted-Sixth-Schedule-Khasi	298	Voucher	2,31,128	0	40,260	4,400	1,86,468	2,31,128
						Voted-Sixth-Schedule-Khasi	327	Voucher	1,03,750	0	13,790	0	89,960	1,03,750
Total Object Head-- 1 :									3,71,479	0	54,050	4,400	3,13,029	3,71,479
Total Sub Head :									3,71,479	0	54,050	4,400	3,13,029	3,71,479

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																	
											8009	7610																			
Total Minor Head 105 :									3,71,479	0	54,050	4,400	3,13,029	3,71,479																	
Total Sub Major Head 5 :									3,71,479	0	54,050	4,400	3,13,029	3,71,479																	
2210	05	105	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1336	Voucher	26,584	0	0	0	26,584	26,584															
							Voted-Sixth-Schedule-Khasi	1614	Voucher	61,302	0	0	0	61,302	61,302																
							Voted-Sixth-Schedule-Khasi	418	Voucher	94,506	0	0	0	94,506	94,506																
							Voted-Sixth-Schedule-Khasi	478	Voucher	67,832	0	0	2,200	65,632	67,832																
							Voted-Sixth-Schedule-Khasi	486	Voucher	13,47,530	1,239	52,800	4,400	12,89,091	13,46,291																
							Total Object Head-- 1 :									15,97,754	1,239	52,800	6,600	15,37,115	15,96,515										
					Total Sub Head :									15,97,754	1,239	52,800	6,600	15,37,115	15,96,515												
					(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	230	Voucher	1,12,335	0	4,000	0	1,08,335	1,12,335															
																	Total Object Head-- 1 :									1,12,335	0	4,000	0	1,08,335	1,12,335
																	Total Sub Head :									1,12,335	0	4,000	0	1,08,335	1,12,335
					(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	231	Voucher	3,13,550	0	23,100	2,200	2,88,250	3,13,550															
																	Voted-Sixth-Schedule-Khasi	9	Voucher	1,21,100	0	30,000	0	91,100	1,21,100						
																										Total Object Head-- 1 :					
Total Sub Head :									4,34,650	0	53,100	2,200	3,79,350	4,34,650																	
(08) Basic Health	0	(01) Salaries, Sumtuary	Voted-Sixth-	121																											

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	121	Voucher	41,460	0	2,960	0	38,500	41,460								
							2085	Voucher	20,023	0	0	0	20,023	20,023								
							21	Voucher	66,110	0	0	0	66,110	66,110								
							23	Voucher	51,648	0	0	0	51,648	51,648								
							244	Voucher	16,53,215	0	1,18,960	15,400	15,18,855	16,53,215								
							Total Object Head-- 1 :			18,32,456	0	1,21,920	15,400	16,95,136	18,32,456							
							Total Sub Head :			18,32,456	0	1,21,920	15,400	16,95,136	18,32,456							
							2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	233	Voucher	2,91,555	0	9,000	2,200	2,80,355	2,91,555	
														Total Object Head-- 1 :			2,91,555	0	9,000	2,200	2,80,355	2,91,555
														Total Sub Head :			2,91,555	0	9,000	2,200	2,80,355	2,91,555
Total Minor Head 101 :			42,68,750	1,239	2,40,820	26,400								40,00,291	42,67,511							
102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	232	Voucher								36,220	0	0	2,200	34,020	36,220			
					Total Object Head-- 1 :									36,220	0	0	2,200	34,020	36,220			
					02. Wages	Voted-Sixth-Schedule-Khasi								1374	Voucher	14,190	0	0	0	14,190	14,190	
														Total Object Head-- 2 :			14,190	0	0	0	14,190	14,190
Total Sub Head :			50,410	0	0	2,200								48,210	50,410							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 102 :					50,410	0	0	2,200	48,210	50,410
				Total Sub Major Head 6 :					43,19,160	1,239	2,40,820	28,600	40,48,501	43,17,921
				Total Major Head 2210 :					5,99,50,510	15,343	32,58,280	1,45,200	5,65,31,687	5,99,35,167
				Total of Month :					5,99,50,510	15,343	32,58,280	1,45,200	5,65,31,687	5,99,35,167

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1735	Voucher	35,774	0	0	0	35,774	35,774
						Voted-Sixth-Schedule-Khasi	1801	Voucher	1,25,853	0	0	0	1,25,853	1,25,853
						Voted-Sixth-Schedule-Khasi	1924	Voucher	66,042	0	0	0	66,042	66,042
						Voted-Sixth-Schedule-Khasi	2189	Voucher	3,357	0	0	0	3,357	3,357
						Voted-Sixth-Schedule-Khasi	538	Voucher	3,40,367	0	42,000	0	2,98,367	3,40,367
						Voted-Sixth-Schedule-Khasi	551	Voucher	7,03,097	0	87,145	11,000	6,04,952	7,03,097
						Voted-Sixth-Schedule-Khasi	554	Voucher	1,79,943	0	0	3,300	1,76,643	1,79,943
				Total Object Head-- 1 :					14,54,433	0	1,29,145	14,300	13,10,988	14,54,433
				02. Wages		Voted-Sixth-Schedule-Khasi	1278	Voucher	6,40,629	0	0	0	6,40,629	6,40,629

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				6,40,629	0	0	0	6,40,629	6,40,629
					06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	1878	Voucher	79,772	0	0	0	79,772	79,772
									79,772	0	0	0	79,772	79,772
					Total Object Head-- 2 :									
					Total Sub Head :				21,74,834	0	1,29,145	14,300	20,31,389	21,74,834
					Total Minor Head 1 :				21,74,834	0	1,29,145	14,300	20,31,389	21,74,834
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1044	Voucher	1,15,333	0	10,390	0	1,04,943	1,15,333
						Voted-Sixth-Schedule-Khasi	1796	Voucher	21,078	0	0	0	21,078	21,078
					Total Object Head-- 1 :				1,36,411	0	10,390	0	1,26,021	1,36,411
					Total Sub Head :				1,36,411	0	10,390	0	1,26,021	1,36,411
					Total Minor Head 110 :				1,36,411	0	10,390	0	1,26,021	1,36,411
					Total Sub Major Head 1 :				23,11,245	0	1,39,535	14,300	21,57,410	23,11,245
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1011	Voucher	17,388	0	0	0	17,388	17,388
						Voted-Sixth-Schedule-Khasi	1034	Voucher	16,229	0	0	0	16,229	16,229
						Voted-Sixth-Schedule-Khasi	1717	Voucher	6,470	0	0	0	6,470	6,470
					Total Object Head-- 1 :				40,087	0	0	0	40,087	40,087
					Total Sub Head :				40,087	0	0	0	40,087	40,087

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Minor Head 101 :									40,087	0	0	0	40,087	40,087
Total Sub Major Head 2 :									40,087	0	0	0	40,087	40,087
2210	02	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1018	Voucher	1,25,820	0	0	0	1,25,820	1,25,820	
					Voted-Sixth-Schedule-Khasi	1024	Voucher	8,62,317	0	24,870	2,200	8,35,247	8,62,317	
					Voted-Sixth-Schedule-Khasi	1027	Voucher	13,88,566	0	67,360	0	13,21,206	13,88,566	
					Voted-Sixth-Schedule-Khasi	1045	Voucher	79,485	0	0	0	79,485	79,485	
					Voted-Sixth-Schedule-Khasi	1271	Voucher	18,000	0	0	0	18,000	18,000	
					Voted-Sixth-Schedule-Khasi	1724	Voucher	50,363	0	0	0	50,363	50,363	
					Voted-Sixth-Schedule-Khasi	1791	Voucher	2,60,487	0	0	0	2,60,487	2,60,487	
					Voted-Sixth-Schedule-Khasi	1807	Voucher	1,45,912	0	0	0	1,45,912	1,45,912	
					Voted-Sixth-Schedule-Khasi	2625	Voucher	10,800	0	0	0	10,800	10,800	
					Voted-Sixth-Schedule-Khasi	2821	Voucher	14,000	0	0	0	14,000	14,000	
					Voted-Sixth-Schedule-Khasi	2851	Voucher	42,520	0	0	0	42,520	42,520	
					Voted-Sixth-Schedule-Khasi	3096	Voucher	14,813	0	0	0	14,813	14,813	
Total Object Head-- 1 :									30,13,083	0	92,230	2,200	29,18,653	30,13,083
Total Sub Head :									30,13,083	0	92,230	2,200	29,18,653	30,13,083

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Minor Head 101 :									30,13,083	0	92,230	2,200	29,18,653	30,13,083
2210	03	101	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries								
						Voted-Sixth-Schedule-Khasi	1020	Voucher	32,23,431	875	2,42,050	11,000	29,69,506	32,22,556
						Voted-Sixth-Schedule-Khasi	1026	Voucher	1,86,14,605	3,283	14,84,870	51,700	1,70,74,752	1,86,11,322
						Voted-Sixth-Schedule-Khasi	1037	Voucher	14,353	0	0	0	14,353	14,353
						Voted-Sixth-Schedule-Khasi	1085	Voucher	56,148	0	4,000	0	52,148	56,148
						Voted-Sixth-Schedule-Khasi	1091	Voucher	1,59,011	0	0	0	1,59,011	1,59,011
						Voted-Sixth-Schedule-Khasi	1169	Voucher	1,79,823	0	0	0	1,79,823	1,79,823
						Voted-Sixth-Schedule-Khasi	1187	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Khasi	1455	Voucher	6,06,193	0	0	0	6,06,193	6,06,193
						Voted-Sixth-Schedule-Khasi	1458	Voucher	24,19,201	0	98,510	0	23,20,691	24,19,201
						Voted-Sixth-Schedule-Khasi	1718	Voucher	9,809	0	800	0	9,009	9,809
						Voted-Sixth-Schedule-Khasi	1727	Voucher	1,73,253	0	0	0	1,73,253	1,73,253
						Voted-Sixth-Schedule-Khasi	1810	Voucher	5,72,919	0	0	0	5,72,919	5,72,919
						Voted-Sixth-Schedule-Khasi	1811	Voucher	34,22,795	0	0	0	34,22,795	34,22,795
						Voted-Sixth-Schedule-Khasi	1813	Voucher	10,476	0	0	0	10,476	10,476
						Voted-Sixth-Schedule-Khasi	1989	Voucher	2,53,417	0	0	0	2,53,417	2,53,417

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1995	Voucher	84,135	0	0	0	84,135	84,135
						Voted-Sixth-Schedule-Khasi	2148	Voucher	5,20,385	0	0	0	5,20,385	5,20,385
						Voted-Sixth-Schedule-Khasi	2151	Voucher	3,47,226	0	0	0	3,47,226	3,47,226
						Voted-Sixth-Schedule-Khasi	2269	Voucher	4,698	0	0	0	4,698	4,698
						Voted-Sixth-Schedule-Khasi	2275	Voucher	20,316	0	0	0	20,316	20,316
						Voted-Sixth-Schedule-Khasi	2624	Voucher	22,995	0	0	0	22,995	22,995
						Voted-Sixth-Schedule-Khasi	2632	Voucher	65,382	0	0	0	65,382	65,382
						Voted-Sixth-Schedule-Khasi	2850	Voucher	97,328	0	0	0	97,328	97,328
						Voted-Sixth-Schedule-Khasi	3165	Voucher	36,623	0	0	0	36,623	36,623
						Voted-Sixth-Schedule-Khasi	978	Voucher	13,59,358	0	0	0	13,59,358	13,59,358
Total Object Head-- I :									3,22,82,880	4,158	18,30,230	62,700	3,03,85,792	3,22,78,722
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	2241	Voucher	3,720	0	0	0	3,720	3,720
						Voted-Sixth-Schedule-Khasi	2762	Voucher	1,200	0	0	0	1,200	1,200
Total Object Head-- II :									4,920	0	0	0	4,920	4,920
Total Sub Head :									3,22,87,800	4,158	18,30,230	62,700	3,03,90,712	3,22,83,642
			(02) Other Existing And	0	(01) Salaries	Voted-Sixth-	1032	Voucher	20,44,254	12,019	1,72,705	3,300	18,56,230	20,32,235

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1048	Voucher	18,929	0	0	0	18,929	18,929
						Voted-Sixth-Schedule-Khasi	1052	Voucher	1,64,304	0	4,880	2,200	1,57,224	1,64,304
						Voted-Sixth-Schedule-Khasi	1063	Voucher	97,209	0	0	0	97,209	97,209
						Voted-Sixth-Schedule-Khasi	1463	Voucher	97,338	0	7,460	0	89,878	97,338
						Voted-Sixth-Schedule-Khasi	1467	Voucher	76,536	0	0	0	76,536	76,536
						Voted-Sixth-Schedule-Khasi	1714	Voucher	27,891	0	0	0	27,891	27,891
						Voted-Sixth-Schedule-Khasi	1792	Voucher	3,84,489	0	0	0	3,84,489	3,84,489
						Voted-Sixth-Schedule-Khasi	1812	Voucher	30,267	0	0	0	30,267	30,267
						Voted-Sixth-Schedule-Khasi	1993	Voucher	19,746	0	0	0	19,746	19,746
						Voted-Sixth-Schedule-Khasi	2150	Voucher	17,377	0	0	0	17,377	17,377
						Voted-Sixth-Schedule-Khasi	2272	Voucher	5,328	0	0	0	5,328	5,328
						Voted-Sixth-Schedule-Khasi	2849	Voucher	37,100	0	0	0	37,100	37,100
Total Object Head-- I :									30,20,768	12,019	1,85,045	5,500	28,18,204	30,08,749
Total Sub Head :									30,20,768	12,019	1,85,045	5,500	28,18,204	30,08,749
Total Minor Head 103 :									3,53,08,568	16,177	20,15,275	68,200	3,32,08,916	3,52,92,391
		104	(01) Upgradation Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	1028	Voucher	41,41,113	490	2,73,890	13,200	38,53,533	41,40,623

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1038	Voucher	8,38,728	0	0	2,200	8,36,528	8,38,728	
						Voted-Sixth-Schedule-Khasi	1046	Voucher	1,61,849	0	0	0	1,61,849	1,61,849	
						Voted-Sixth-Schedule-Khasi	1053	Voucher	18,24,790	3,833	59,820	0	17,61,137	18,20,957	
						Voted-Sixth-Schedule-Khasi	1083	Voucher	25,862	0	0	0	25,862	25,862	
						Voted-Sixth-Schedule-Khasi	1457	Voucher	1,05,754	0	3,970	0	1,01,784	1,05,754	
						Voted-Sixth-Schedule-Khasi	1725	Voucher	4,593	0	0	0	4,593	4,593	
						Voted-Sixth-Schedule-Khasi	1726	Voucher	94,975	0	0	0	94,975	94,975	
						Voted-Sixth-Schedule-Khasi	1793	Voucher	7,48,575	0	0	0	7,48,575	7,48,575	
						Voted-Sixth-Schedule-Khasi	1996	Voucher	1,64,252	0	0	0	1,64,252	1,64,252	
						Voted-Sixth-Schedule-Khasi	1999	Voucher	18,225	0	0	0	18,225	18,225	
						Voted-Sixth-Schedule-Khasi	2265	Voucher	3,48,790	0	0	0	3,48,790	3,48,790	
						Voted-Sixth-Schedule-Khasi	2266	Voucher	16,644	0	0	0	16,644	16,644	
						Voted-Sixth-Schedule-Khasi	2273	Voucher	13,341	0	0	0	13,341	13,341	
						Voted-Sixth-Schedule-Khasi	2852	Voucher	55,550	0	0	0	55,550	55,550	
						Voted-Sixth-Schedule-Khasi	3097	Voucher	12,344	0	0	0	12,344	12,344	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				85,75,385	4,323	3,37,680	15,400	82,17,982	85,71,062
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2242	Voucher	3,870	0	0	0	3,870	3,870
									3,870	0	0	0	3,870	3,870
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	1742	Voucher	2,80,430	0	0	0	2,80,430	2,80,430
									2,80,430	0	0	0	2,80,430	2,80,430
									88,59,685	4,323	3,37,680	15,400	85,02,282	88,55,362
									88,59,685	4,323	3,37,680	15,400	85,02,282	88,55,362
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				2,72,342	0	0	0	2,72,342	2,72,342
						Voted-Sixth-Schedule-Khasi	1022	Voucher						
						Voted-Sixth-Schedule-Khasi	1030	Voucher	23,47,620	850	2,17,640	8,800	21,20,330	23,46,770
						Voted-Sixth-Schedule-Khasi	1047	Voucher	80,768	0	0	0	80,768	80,768
						Voted-Sixth-Schedule-Khasi	1051	Voucher	4,45,242	0	34,800	2,200	4,08,242	4,45,242
						Voted-Sixth-Schedule-Khasi	1465	Voucher	12,03,494	248	43,410	0	11,59,836	12,03,246
						Voted-Sixth-Schedule-Khasi	1469	Voucher	62,510	0	0	0	62,510	62,510
						Voted-Sixth-Schedule-Khasi	1716	Voucher	57,717	0	0	0	57,717	57,717
						Voted-Sixth-Schedule-Khasi	1794	Voucher	4,36,763	0	0	0	4,36,763	4,36,763
						Voted-Sixth-Schedule-Khasi	1815	Voucher	2,39,101	0	0	0	2,39,101	2,39,101

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1998	Voucher	76,870	0	0	0	76,870	76,870						
						Voted-Sixth-Schedule-Khasi	2267	Voucher	9,432	0	0	0	9,432	9,432						
						Voted-Sixth-Schedule-Khasi	2268	Voucher	37,727	0	0	0	37,727	37,727						
						Voted-Sixth-Schedule-Khasi	2271	Voucher	10,854	0	0	0	10,854	10,854						
						Voted-Sixth-Schedule-Khasi	2853	Voucher	11,417	0	0	0	11,417	11,417						
						Voted-Sixth-Schedule-Khasi	3098	Voucher	40,010	0	0	0	40,010	40,010						
						Total Object Head-- I :								53,31,867	1,098	2,95,850	11,000	50,23,919	53,30,769	
						Total Sub Head :								53,31,867	1,098	2,95,850	11,000	50,23,919	53,30,769	
									(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1733	Voucher	33,772	0	0	0	33,772	33,772
												Voted-Sixth-Schedule-Khasi	1802	Voucher	1,32,216	0	0	0	1,32,216	1,32,216
												Voted-Sixth-Schedule-Khasi	1925	Voucher	72,981	0	0	0	72,981	72,981
												Voted-Sixth-Schedule-Khasi	522	Voucher	40,371	0	0	0	40,371	40,371
												Voted-Sixth-Schedule-Khasi	524	Voucher	3,82,574	5,085	38,430	0	3,39,059	3,77,489
												Voted-Sixth-Schedule-Khasi	552	Voucher	7,43,090	0	61,010	2,200	6,79,880	7,43,090
Voted-Sixth-Schedule-Khasi	553	Voucher	1,42,311	0	0							1,100	1,41,211	1,42,311						

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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	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance				15,47,315	5,085	99,440	3,300	14,39,490	15,42,230
Total Object Head-- 1 :									15,47,315	5,085	99,440	3,300	14,39,490	15,42,230
Total Sub Head :									15,47,315	5,085	99,440	3,300	14,39,490	15,42,230
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1016	Voucher	95,470	0	3,620	0	91,850	95,470
						Voted-Sixth-Schedule-Khasi	1805	Voucher	22,734	0	0	0	22,734	22,734
						Voted-Sixth-Schedule-Khasi	1994	Voucher	45,120	0	0	0	45,120	45,120
						Voted-Sixth-Schedule-Khasi	2274	Voucher	2,676	0	0	0	2,676	2,676
Total Object Head-- 1 :									1,66,000	0	3,620	0	1,62,380	1,66,000
Total Sub Head :									1,66,000	0	3,620	0	1,62,380	1,66,000
Total Minor Head 110 :									70,45,182	6,183	3,98,910	14,300	66,25,789	70,38,999
Total Sub Major Head 3 :									5,42,26,518	26,683	28,44,095	1,00,100	5,12,55,640	5,41,99,835
05	105		(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1015	Voucher	2,76,253	158	30,260	4,400	2,41,435	2,76,095
						Voted-Sixth-Schedule-Khasi	1460	Voucher	1,06,012	0	13,790	0	92,222	1,06,012
						Voted-Sixth-Schedule-Khasi	1804	Voucher	49,103	0	0	0	49,103	49,103
						Voted-Sixth-Schedule-Khasi	1816	Voucher	19,962	0	0	0	19,962	19,962
Total Object Head-- 1 :									4,51,330	158	44,050	4,400	4,02,722	4,51,172
Total Sub Head :									4,51,330	158	44,050	4,400	4,02,722	4,51,172

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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		
Total Minor Head 105 :									4,51,330	158	44,050	4,400	4,02,722	4,51,172
Total Sub Major Head 5 :									4,51,330	158	44,050	4,400	4,02,722	4,51,172
2210	05	105												
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi		1061	Voucher	77,012	0	0	0	77,012	77,012
					Voted-Sixth-Schedule-Khasi		1734	Voucher	35,033	0	0	0	35,033	35,033
					Voted-Sixth-Schedule-Khasi		1803	Voucher	2,47,293	0	0	0	2,47,293	2,47,293
					Voted-Sixth-Schedule-Khasi		2191	Voucher	11,635	0	0	0	11,635	11,635
					Voted-Sixth-Schedule-Khasi		2192	Voucher	63,329	0	0	0	63,329	63,329
					Voted-Sixth-Schedule-Khasi		2999	Voucher	5,463	0	0	0	5,463	5,463
					Voted-Sixth-Schedule-Khasi		518	Voucher	13,75,397	1,510	52,800	4,400	13,16,687	13,73,887
					Voted-Sixth-Schedule-Khasi		527	Voucher	29,959	0	0	0	29,959	29,959
					Voted-Sixth-Schedule-Khasi		529	Voucher	1,40,350	0	0	2,200	1,38,150	1,40,350
Total Object Head-- 1 :									19,85,471	1,510	52,800	6,600	19,24,561	19,83,961
Total Sub Head :									19,85,471	1,510	52,800	6,600	19,24,561	19,83,961
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi		1450	Voucher	1,14,708	0	4,000	0	1,10,708	1,14,708
					Voted-Sixth-Schedule-Khasi		1797	Voucher	21,051	0	0	0	21,051	21,051
Total Object Head-- 1 :									1,35,759	0	4,000	0	1,31,759	1,35,759

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									1,35,759	0	4,000	0	1,31,759	1,35,759
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	1082	Voucher	1,23,770	0	30,000	0	93,770	1,23,770
						Voted-Sixth-Schedule-Khasi	1452	Voucher	3,20,057	0	23,100	2,200	2,94,757	3,20,057
						Voted-Sixth-Schedule-Khasi	1798	Voucher	57,497	0	0	0	57,497	57,497
						Voted-Sixth-Schedule-Khasi	1814	Voucher	23,562	0	0	0	23,562	23,562
Total Object Head-- I :									5,24,886	0	53,100	2,200	4,69,586	5,24,886
Total Sub Head :									5,24,886	0	53,100	2,200	4,69,586	5,24,886
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1049	Voucher	56,007	0	0	0	56,007	56,007
						Voted-Sixth-Schedule-Khasi	1050	Voucher	16,00,158	0	1,07,580	13,200	14,79,378	16,00,158
						Voted-Sixth-Schedule-Khasi	1084	Voucher	42,348	0	2,960	0	39,388	42,348
						Voted-Sixth-Schedule-Khasi	1795	Voucher	3,07,530	0	0	0	3,07,530	3,07,530
						Voted-Sixth-Schedule-Khasi	1800	Voucher	7,830	0	0	0	7,830	7,830
						Voted-Sixth-Schedule-Khasi	2149	Voucher	24,045	0	0	0	24,045	24,045
Total Object Head-- I :									20,37,918	0	1,10,540	13,200	19,14,178	20,37,918
Total Sub Head :									20,37,918	0	1,10,540	13,200	19,14,178	20,37,918

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1073	Voucher	10,865	0	0	0	10,865	10,865							
						Voted-Sixth-Schedule-Khasi	1799	Voucher	53,368	0	0	53,368	53,368								
						Voted-Sixth-Schedule-Khasi	975	Voucher	2,84,928	0	9,000	2,200	2,73,728	2,84,928							
					Total Object Head-- 1 :								3,49,161	0	9,000	2,200	3,37,961	3,49,161			
					Total Sub Head :								3,49,161	0	9,000	2,200	3,37,961	3,49,161			
					(14) Disinfection Of Water Supply-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2270	Voucher	12,948	0	0	0	12,948	12,948					
								Total Object Head-- 1 :								12,948	0	0	0	12,948	12,948
								Total Sub Head :								12,948	0	0	0	12,948	12,948
					Total Minor Head 101 :								50,46,143	1,510	2,29,440	24,200	47,90,993	50,44,633			
					102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1013	Voucher	36,964	0	0	2,200	34,764	36,964				
Voted-Sixth-Schedule-Khasi	1997	Voucher	6,570	0					0	6,570	6,570										
Total Object Head-- 1 :									43,534	0	0	2,200	41,334	43,534							
02. Wages	Voted-Sixth-Schedule-Khasi	1277	Voucher	14,973				0	0	0	14,973	14,973									
Total Object Head-- 2 :								14,973	0	0	0	14,973	14,973								
Total Sub Head :								58,507	0	0	2,200	56,307	58,507								
Total Minor Head 102 :								58,507	0	0	2,200	56,307	58,507								

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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				Total Sub Major Head 6 :				51,04,650	1,510	2,29,440	26,400	48,47,300	51,03,140
					Total Major Head 2210 :				6,21,33,830	28,351	32,57,120	1,45,200	5,87,03,159	6,21,05,479
					Total of Month :				6,21,33,830	28,351	32,57,120	1,45,200	5,87,03,159	6,21,05,479

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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	107	Voucher	27,978	0	0	0	27,978	27,978
						Voted-Sixth-Schedule-Khasi	110	Voucher	3,42,167	350	42,000	0	2,99,817	3,41,817
						Voted-Sixth-Schedule-Khasi	113	Voucher	54,664	0	0	3,300	51,364	54,664
						Voted-Sixth-Schedule-Khasi	114	Voucher	33,417	0	0	0	33,417	33,417
						Voted-Sixth-Schedule-Khasi	115	Voucher	17,988	0	0	0	17,988	17,988
						Voted-Sixth-Schedule-Khasi	116	Voucher	7,11,497	0	92,145	11,000	6,08,352	7,11,497
						Voted-Sixth-Schedule-Khasi	1909	Voucher	42,000	0	0	0	42,000	42,000
						Voted-Sixth-Schedule-Khasi	2055	Voucher	7,195	0	0	0	7,195	7,195
						Voted-Sixth-Schedule-Khasi	2366	Voucher	7,11,497	0	92,145	11,000	6,08,352	7,11,497
						Voted-Sixth-	2373	Voucher	50,787	0	0	0	50,787	50,787

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2379	Voucher	2,64,070	169	42,000	0	2,21,901	2,63,901				
							2382	Voucher	61,226	0	0	3,300	57,926	61,226				
							3834	Voucher	91,753	0	0	0	91,753	91,753				
							3835	Voucher	90,858	0	0	0	90,858	90,858				
							3836	Voucher	70,540	0	0	0	70,540	70,540				
					Total Object Head-- I :								25,77,637	519	2,68,290	28,600	22,80,228	25,77,118
					02. Wages					Voted-Sixth-Schedule-Khasi	3686	Voucher	4,23,894	0	0	0	4,23,894	4,23,894
					Total Object Head-- 2 :								4,23,894	0	0	0	4,23,894	4,23,894
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Khasi	3609	Voucher	3,780	0	0	0	3,780	3,780
										Voted-Sixth-Schedule-Khasi	3666	Voucher	3,600	0	0	0	3,600	3,600
					Total Object Head-- II :								7,380	0	0	0	7,380	7,380
					Total Sub Head :								30,08,911	519	2,68,290	28,600	27,11,502	30,08,392
					Total Minor Head I :								30,08,911	519	2,68,290	28,600	27,11,502	30,08,392
					110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2987	Voucher	1,16,533	0	10,390	0	1,06,143	1,16,533	
377	Voucher	1,16,533	0	10,390						0	1,06,143	1,16,533						
Total Object Head-- I :										2,33,066	0	20,780	0	2,12,286	2,33,066			

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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						
Total Sub Head :									2,33,066	0	20,780	0	2,12,286	2,33,066				
Total Minor Head 110 :									2,33,066	0	20,780	0	2,12,286	2,33,066				
Total Sub Major Head 1 :									32,41,977	519	2,89,070	28,600	29,23,788	32,41,458				
2210	01	110	(12) Trachoma Control Programme:-															
				Total Minor Head 110 :									2,33,066	0	20,780	0	2,12,286	2,33,066
				Total Sub Major Head 1 :									32,41,977	519	2,89,070	28,600	29,23,788	32,41,458
				02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3038	Voucher	17,678	0	0	0	17,678	17,678	
									Voted-Sixth-Schedule-Khasi	392	Voucher	36,536	0	0	0	36,536	36,536	
Total Object Head-- 1 :									54,214	0	0	0	54,214	54,214				
Total Sub Head :									54,214	0	0	0	54,214	54,214				
Total Minor Head 101 :									54,214	0	0	0	54,214	54,214				
Total Sub Major Head 2 :									54,214	0	0	0	54,214	54,214				
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1908	Voucher	21,000	0	0	0	21,000	21,000					
					Voted-Sixth-Schedule-Khasi	2080	Voucher	13,927	0	0	0	13,927	13,927					
					Voted-Sixth-Schedule-Khasi	2930	Voucher	4,17,017	0	0	0	4,17,017	4,17,017					
					Voted-Sixth-Schedule-Khasi	2933	Voucher	37,418	0	0	0	37,418	37,418					
					Voted-Sixth-Schedule-Khasi	2952	Voucher	25,382	0	0	0	25,382	25,382					
					Voted-Sixth-Schedule-Khasi	3011	Voucher	7,08,743	140	24,870	2,200	6,81,533	7,08,603					
					Voted-Sixth-Schedule-Khasi	3021	Voucher	13,51,042	0	69,930	0	12,81,112	13,51,042					

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3842	Voucher	12,186	0	0	0	12,186	12,186							
							3846	Voucher	12,186	0	0	0	12,186	12,186							
							3848	Voucher	38,336	0	0	0	38,336	38,336							
							387	Voucher	7,10,243	0	24,870	2,200	6,83,173	7,10,243							
							415	Voucher	13,51,042	0	63,360	0	12,87,682	13,51,042							
							454	Voucher	1,19,316	0	0	0	1,19,316	1,19,316							
							456	Voucher	80,269	0	0	0	80,269	80,269							
							697	Voucher	50,484	0	0	0	50,484	50,484							
							710	Voucher	33,075	0	0	0	33,075	33,075							
							715	Voucher	2,47,846	0	0	0	2,47,846	2,47,846							
							Total Object Head-- 1 :								52,29,512	140	1,83,030	4,400	50,41,942	52,29,372	
											02. Wages		Voted-Sixth-Schedule-Khasi	1852	Voucher	6,38,136	0	0	0	6,38,136	6,38,136
							Total Object Head-- 2 :								6,38,136	0	0	0	6,38,136	6,38,136	
Total Sub Head :								58,67,648	140	1,83,030	4,400	56,80,078	58,67,508								
Total Minor Head 101 :								58,67,648	140	1,83,030	4,400	56,80,078	58,67,508								
		103	(01) Other Existing And	0	(01) Salaries	Voted-Sixth-	1512	Voucher	36,986	0	0	0	36,986	36,986							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1848	Voucher	3,15,000	0	0	0	3,15,000	3,15,000
						Voted-Sixth-Schedule-Khasi	2060	Voucher	26,982	0	0	0	26,982	26,982
						Voted-Sixth-Schedule-Khasi	2281	Voucher	2,73,958	0	0	0	2,73,958	2,73,958
						Voted-Sixth-Schedule-Khasi	2921	Voucher	22,70,404	350	78,510	0	21,91,544	22,70,054
						Voted-Sixth-Schedule-Khasi	2981	Voucher	1,84,44,331	2,386	14,84,250	51,700	1,69,05,995	1,84,41,945
						Voted-Sixth-Schedule-Khasi	3000	Voucher	2,02,152	0	0	0	2,02,152	2,02,152
						Voted-Sixth-Schedule-Khasi	3007	Voucher	30,22,832	875	2,26,050	11,000	27,84,907	30,21,957
						Voted-Sixth-Schedule-Khasi	3029	Voucher	13,22,201	0	5,390	0	13,16,811	13,22,201
						Voted-Sixth-Schedule-Khasi	3042	Voucher	4,65,223	0	0	0	4,65,223	4,65,223
						Voted-Sixth-Schedule-Khasi	3560	Challan	-2,035	0	0	0	-2,035	-2,035
						Voted-Sixth-Schedule-Khasi	375	Voucher	3,19,221	0	0	0	3,19,221	3,19,221
						Voted-Sixth-Schedule-Khasi	3840	Voucher	79,884	0	0	0	79,884	79,884
						Voted-Sixth-Schedule-Khasi	3843	Voucher	6,86,807	0	0	0	6,86,807	6,86,807
						Voted-Sixth-Schedule-Khasi	3844	Voucher	1,33,789	0	0	0	1,33,789	1,33,789
						Voted-Sixth-Schedule-Khasi	3884	Voucher	1,60,921	0	0	0	1,60,921	1,60,921

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3887	Voucher	56,748	0	8,000	0	48,748	56,748
						Voted-Sixth-Schedule-Khasi	3947	Voucher	79,908	0	0	0	79,908	79,908
						Voted-Sixth-Schedule-Khasi	395	Voucher	14,09,527	0	0	0	14,09,527	14,09,527
						Voted-Sixth-Schedule-Khasi	404	Voucher	5,40,315	0	0	0	5,40,315	5,40,315
						Voted-Sixth-Schedule-Khasi	440	Voucher	26,83,180	350	98,510	0	25,84,320	26,82,830
						Voted-Sixth-Schedule-Khasi	444	Voucher	31,69,750	700	2,32,050	11,000	29,26,000	31,69,050
						Voted-Sixth-Schedule-Khasi	450	Voucher	1,49,343	0	0	0	1,49,343	1,49,343
						Voted-Sixth-Schedule-Khasi	506	Voucher	42,922	0	0	0	42,922	42,922
						Voted-Sixth-Schedule-Khasi	527	Voucher	14,832	0	0	0	14,832	14,832
						Voted-Sixth-Schedule-Khasi	532	Voucher	10,209	0	800	0	9,409	10,209
						Voted-Sixth-Schedule-Khasi	614	Voucher	56,748	0	8,000	0	48,748	56,748
						Voted-Sixth-Schedule-Khasi	635	Voucher	29,468	0	0	0	29,468	29,468
						Voted-Sixth-Schedule-Khasi	637	Voucher	96,690	0	0	0	96,690	96,690
						Voted-Sixth-Schedule-Khasi	644	Voucher	1,86,36,191	3,506	15,16,130	51,700	1,70,64,855	1,86,32,685
Total Object Head-- I :									5,47,34,487	8,167	36,57,690	1,25,400	5,09,43,230	5,47,26,320
					02. Wages	Voted-Sixth-	3314							

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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	02. Wages	Voted-Sixth-Schedule-Khasi	3314	Voucher	1,79,676	0	0	0	1,79,676	1,79,676		
Total Object Head-- 2 :									1,79,676	0	0	0	1,79,676	1,79,676		
11. Domestic Travel Expenses									Voted-Sixth-Schedule-Khasi	1214	Voucher	20,160	0	0	20,160	20,160
									Voted-Sixth-Schedule-Khasi	1470	Voucher	1,312	0	0	1,312	1,312
									Voted-Sixth-Schedule-Khasi	3692	Voucher	8,600	0	0	8,600	8,600
Total Object Head-- 11 :									30,072	0	0	0	30,072	30,072		
(13) Office Expenses									Voted-Sixth-Schedule-Khasi	1215	Voucher	56,676	0	0	56,676	56,676
Total Object Head-- 13 :									56,676	0	0	0	56,676	56,676		
51.Motor Vehicles									Voted-Sixth-Schedule-Khasi	1479	Voucher	3,720	0	0	3,720	3,720
									Voted-Sixth-Schedule-Khasi	1759	Voucher	6,039	0	0	6,039	6,039
Total Object Head-- 51 :									9,759	0	0	0	9,759	9,759		
Total Sub Head :									5,50,10,670	8,167	36,57,690	1,25,400	5,12,19,413	5,50,02,503		
(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme				0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1847	Voucher	7,000	0	0	0	7,000	7,000		
									Voted-Sixth-Schedule-Khasi	2058	Voucher	3,482	0	0	3,482	3,482
									Voted-Sixth-Schedule-Khasi	2935	Voucher	6,458	0	0	6,458	6,458
									Voted-Sixth-Schedule-Khasi	2945	Voucher	1,19,523	0	0	1,19,523	1,19,523

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Khasi		3001	Voucher	99,627	0	0	0	99,627	99,627
					Voted-Sixth- Schedule-Khasi		3009	Voucher	1,63,404	0	12,130	2,200	1,49,074	1,63,404
					Voted-Sixth- Schedule-Khasi		3022	Voucher	97,938	0	7,460	0	90,478	97,938
					Voted-Sixth- Schedule-Khasi		3052	Voucher	20,58,054	0	1,67,475	3,300	18,87,279	20,58,054
					Voted-Sixth- Schedule-Khasi		3837	Voucher	26,112	0	0	0	26,112	26,112
					Voted-Sixth- Schedule-Khasi		3845	Voucher	37,638	0	0	0	37,638	37,638
					Voted-Sixth- Schedule-Khasi		386	Voucher	1,64,904	350	12,130	2,200	1,50,224	1,64,554
					Voted-Sixth- Schedule-Khasi		459	Voucher	28,914	0	0	0	28,914	28,914
					Voted-Sixth- Schedule-Khasi		462	Voucher	40,039	0	0	0	40,039	40,039
					Voted-Sixth- Schedule-Khasi		501	Voucher	87,214	0	0	0	87,214	87,214
					Voted-Sixth- Schedule-Khasi		620	Voucher	20,58,054	0	1,63,205	3,300	18,91,549	20,58,054
					Voted-Sixth- Schedule-Khasi		702	Voucher	97,938	0	7,460	0	90,478	97,938
					Voted-Sixth- Schedule-Khasi		712	Voucher	99,258	0	0	0	99,258	99,258
Total Object Head-- I :									51,95,557	350	3,69,860	11,000	48,14,347	51,95,207
				02. Wages	Voted-Sixth- Schedule-Khasi		3683	Voucher	14,973	0	0	0	14,973	14,973

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 2 :				14,973	0	0	0	14,973	14,973
					Total Sub Head :				52,10,530	350	3,69,860	11,000	48,29,320	52,10,180
					Total Minor Head 103 :				6,02,21,200	8,517	40,27,550	1,36,400	5,60,48,733	6,02,12,683
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1510	Voucher		91,218	0	0	0	91,218	91,218
					Voted-Sixth-Schedule-Khasi	1511	Voucher		90,618	0	0	0	90,618	90,618
					Voted-Sixth-Schedule-Khasi	1767	Voucher		61,103	0	0	0	61,103	61,103
					Voted-Sixth-Schedule-Khasi	1768	Voucher		49,529	0	0	0	49,529	49,529
					Voted-Sixth-Schedule-Khasi	1914	Voucher		56,000	0	0	0	56,000	56,000
					Voted-Sixth-Schedule-Khasi	2056	Voucher		5,292	0	0	0	5,292	5,292
					Voted-Sixth-Schedule-Khasi	2282	Voucher		16,713	0	0	0	16,713	16,713
					Voted-Sixth-Schedule-Khasi	2920	Voucher		18,45,998	813	59,820	0	17,85,365	18,45,185
					Voted-Sixth-Schedule-Khasi	2925	Voucher		41,75,913	677	2,65,390	13,200	38,96,646	41,75,236
					Voted-Sixth-Schedule-Khasi	2998	Voucher		98,924	0	0	0	98,924	98,924
					Voted-Sixth-Schedule-Khasi	3013	Voucher		1,06,954	0	3,970	0	1,02,984	1,06,954
					Voted-Sixth-Schedule-Khasi	3039	Voucher		6,61,693	0	0	0	6,61,693	6,61,693

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											8009	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3041	Voucher	3,66,952	0	0	2,200	3,64,752	3,66,952
						Voted-Sixth-Schedule-Khasi	3043	Voucher	26,462	0	0	0	26,462	26,462
						Voted-Sixth-Schedule-Khasi	3841	Voucher	26,558	0	0	0	26,558	26,558
						Voted-Sixth-Schedule-Khasi	3849	Voucher	63,566	0	0	0	63,566	63,566
						Voted-Sixth-Schedule-Khasi	3883	Voucher	7,762	0	0	0	7,762	7,762
						Voted-Sixth-Schedule-Khasi	3885	Voucher	35,378	0	0	0	35,378	35,378
						Voted-Sixth-Schedule-Khasi	3886	Voucher	10,613	0	0	0	10,613	10,613
						Voted-Sixth-Schedule-Khasi	390	Voucher	1,06,954	0	3,970	0	1,02,984	1,06,954
						Voted-Sixth-Schedule-Khasi	410	Voucher	41,75,913	350	2,65,390	13,200	38,96,973	41,75,563
						Voted-Sixth-Schedule-Khasi	464	Voucher	4,372	0	0	0	4,372	4,372
						Voted-Sixth-Schedule-Khasi	491	Voucher	18,34,990	768	59,820	0	17,74,402	18,34,222
						Voted-Sixth-Schedule-Khasi	496	Voucher	8,86,140	0	0	2,200	8,83,940	8,86,140
						Voted-Sixth-Schedule-Khasi	519	Voucher	19,406	0	0	0	19,406	19,406
						Voted-Sixth-Schedule-Khasi	593	Voucher	1,06,304	0	0	0	1,06,304	1,06,304
Total Object Head-- I :									1,49,31,325	2,608	6,58,360	30,800	1,42,39,557	1,49,28,717
					(13) Office Expenses	Voted-Sixth-	1483							

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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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1483	Voucher	42,000	0	0	0	42,000	42,000	
									Total Object Head-- 13 :	42,000	0	0	0	42,000	42,000
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1481	Voucher	5,290	0	0	0	5,290	5,290	
									Total Object Head-- 51 :	5,290	0	0	0	5,290	5,290
									Total Sub Head :	1,49,78,615	2,608	6,58,360	30,800	1,42,86,847	1,49,76,007
									Total Minor Head 104 :	1,49,78,615	2,608	6,58,360	30,800	1,42,86,847	1,49,76,007
			110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance									
						Voted-Sixth-Schedule-Khasi	105	Voucher	23,69,820	1,539	2,12,640	8,800	21,46,841	23,68,281	
						Voted-Sixth-Schedule-Khasi	1509	Voucher	25,285	0	0	0	25,285	25,285	
						Voted-Sixth-Schedule-Khasi	1911	Voucher	56,000	0	0	0	56,000	56,000	
						Voted-Sixth-Schedule-Khasi	2934	Voucher	33,945	0	0	0	33,945	33,945	
						Voted-Sixth-Schedule-Khasi	2937	Voucher	4,07,506	257	34,800	2,200	3,70,249	4,07,249	
						Voted-Sixth-Schedule-Khasi	2939	Voucher	2,51,114	0	0	0	2,51,114	2,51,114	
						Voted-Sixth-Schedule-Khasi	3020	Voucher	23,69,820	705	2,12,640	8,800	21,47,675	23,69,115	
						Voted-Sixth-Schedule-Khasi	3025	Voucher	11,44,242	2,390	43,410	0	10,98,442	11,41,852	
						Voted-Sixth-Schedule-Khasi	3040	Voucher	1,11,627	0	0	0	1,11,627	1,11,627	
						Voted-Sixth-Schedule-Khasi	372	Voucher	16,875	0	0	0	16,875	16,875	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3838	Voucher	18,921	0	0	0	18,921	18,921	
						Voted-Sixth-Schedule-Khasi	3847	Voucher	1,30,835	0	0	0	1,30,835	1,30,835	
						Voted-Sixth-Schedule-Khasi	3882	Voucher	60,746	0	0	0	60,746	60,746	
						Voted-Sixth-Schedule-Khasi	3888	Voucher	12,761	0	0	0	12,761	12,761	
						Voted-Sixth-Schedule-Khasi	401	Voucher	4,07,506	875	34,800	2,200	3,69,631	4,06,631	
						Voted-Sixth-Schedule-Khasi	508	Voucher	74,758	0	0	0	74,758	74,758	
						Voted-Sixth-Schedule-Khasi	537	Voucher	24,722	0	0	0	24,722	24,722	
						Voted-Sixth-Schedule-Khasi	674	Voucher	1,95,945	0	0	0	1,95,945	1,95,945	
						Voted-Sixth-Schedule-Khasi	692	Voucher	11,97,846	0	43,410	0	11,54,436	11,97,846	
						Voted-Sixth-Schedule-Khasi	696	Voucher	1,87,710	0	0	0	1,87,710	1,87,710	
						Total Object Head-- 1 :			90,97,984	5,766	5,81,700	22,000	84,88,518	90,92,218	
						06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	3673	Voucher	29,126	0	0	0	29,126	29,126
						Total Object Head-- 6 :			29,126	0	0	0	29,126	29,126	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1469	Voucher	5,472	0	0	0	5,472	5,472
							Voted-Sixth-Schedule-Khasi	3663	Voucher	71,200	0	0	0	71,200	71,200
							Voted-Sixth-Schedule-Khasi	3668	Voucher	65,200	0	0	0	65,200	65,200

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Department :		Health and Family Welfare Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong												
Month of Account:		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(11) Travel Expenses, Conveyance Allowances				1,41,872	0	0	0	1,41,872	1,41,872
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1917	Voucher	44,932	0	0	0	44,932	44,932
					Total Object Head-- 11 :				1,41,872	0	0	0	1,41,872	1,41,872
					Total Object Head-- 13 :				44,932	0	0	0	44,932	44,932
					Total Sub Head :				93,13,914	5,766	5,81,700	22,000	87,04,448	93,08,148
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	108	Voucher	69,145	0	0	0	69,145	69,145
						Voted-Sixth-Schedule-Khasi	111	Voucher	3,84,374	5,085	38,430	0	3,40,859	3,79,289
						Voted-Sixth-Schedule-Khasi	112	Voucher	74,905	0	0	1,100	73,805	74,905
						Voted-Sixth-Schedule-Khasi	118	Voucher	7,50,290	0	53,760	2,200	6,94,330	7,50,290
						Voted-Sixth-Schedule-Khasi	1913	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	2362	Voucher	80,952	0	0	1,100	79,852	80,952
						Voted-Sixth-Schedule-Khasi	2367	Voucher	3,84,374	5,085	38,430	0	3,40,859	3,79,289
						Voted-Sixth-Schedule-Khasi	2368	Voucher	7,50,290	0	53,760	2,200	6,94,330	7,50,290
						Voted-Sixth-Schedule-Khasi	2371	Voucher	1,13,562	0	0	0	1,13,562	1,13,562
						Voted-Sixth-Schedule-Khasi	368	Voucher	34,904	0	0	0	34,904	34,904
					Total Object Head-- I :				26,49,796	10,170	1,84,380	6,600	24,48,646	26,39,626

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Voted-Sixth-Schedule-Khasi	3677	Voucher	1,840	0	0	0	1,840	1,840
Total Object Head-- 11 :									1,840	0	0	0	1,840	1,840
Total Sub Head :									26,51,636	10,170	1,84,380	6,600	24,50,486	26,41,466
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2926	Voucher	52,406	0	3,620	0	48,786	52,406
						Voted-Sixth-Schedule-Khasi	3016	Voucher	88,528	0	0	0	88,528	88,528
						Voted-Sixth-Schedule-Khasi	3017	Voucher	35,411	0	0	0	35,411	35,411
						Voted-Sixth-Schedule-Khasi	381	Voucher	52,406	0	3,620	0	48,786	52,406
						Voted-Sixth-Schedule-Khasi	515	Voucher	47,215	0	0	0	47,215	47,215
Total Object Head-- 1 :									2,75,966	0	7,240	0	2,68,726	2,75,966
Total Sub Head :									2,75,966	0	7,240	0	2,68,726	2,75,966
Total Minor Head 110 :									1,22,41,516	15,936	7,73,320	28,600	1,14,23,660	1,22,25,580
Total Sub Major Head 3 :									9,33,08,979	27,201	56,42,260	2,00,200	8,74,39,318	9,32,81,778
05	105		(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1910	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Khasi	2923	Voucher	1,06,612	0	13,790	0	92,822	1,06,612
						Voted-Sixth-Schedule-Khasi	2932	Voucher	36,635	0	0	0	36,635	36,635
						Voted-Sixth-Schedule-Khasi	2943	Voucher	5,862	0	0	2,200	3,662	5,862

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	2991	Voucher	2,33,824	0	35,260	2,200	1,96,364	2,33,824				
							617	Voucher	2,79,253	0	35,260	4,400	2,39,593	2,79,253				
							656	Voucher	1,06,612	0	13,790	0	92,822	1,06,612				
					Total Object Head-- I :								7,82,798	0	98,100	8,800	6,75,898	7,82,798
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1471	Voucher	840	0	0	0	840	840				
							Total Object Head-- II :								840	0	0	0
					Total Sub Head :								7,83,638	0	98,100	8,800	6,76,738	7,83,638
					Total Minor Head 105 :								7,83,638	0	98,100	8,800	6,76,738	7,83,638
					Total Sub Major Head 5 :								7,83,638	0	98,100	8,800	6,76,738	7,83,638
					06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	109	Voucher	1,80,016	0	0	2,200	1,77,816	1,80,016
117	Voucher	13,93,997	1,350	52,800							4,400	13,35,447	13,92,647					
119	Voucher	45,872	0	0							0	45,872	45,872					
1849	Voucher	49,000	0	0							0	49,000	49,000					
2363	Voucher	1,13,282	0	0							0	1,13,282	1,13,282					
2372	Voucher	72,907	0	0							2,200	70,707	72,907					
2380	Voucher	13,93,997	350	55,660							4,400	13,33,587	13,93,647					

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3833	Voucher	28,670	0	0	0	28,670	28,670
							3953	Voucher	1,21,853	0	0	0	1,21,853	1,21,853
					Total Object Head-- 1 :			33,99,594	1,700	1,08,460	13,200	32,76,234	33,97,894	
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	3678	Voucher	29,378	0	0	0	29,378	29,378
							Total Object Head-- 6 :			29,378	0	0	0	29,378
					Total Sub Head :			34,28,972	1,700	1,08,460	13,200	33,05,612	34,27,272	
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2985	Voucher	1,16,508	0	4,000	0	1,12,508	1,16,508	
						623	Voucher	1,16,508	0	4,000	0	1,12,508	1,16,508	
						Total Object Head-- 1 :			2,33,016	0	8,000	0	2,25,016	2,33,016
						Total Sub Head :			2,33,016	0	8,000	0	2,25,016	2,33,016
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1912	Voucher	7,000	0	0	0	7,000	7,000
							2931	Voucher	55,652	0	0	0	55,652	55,652
							2983	Voucher	2,69,205	0	23,100	2,200	2,43,905	2,69,205
							3023	Voucher	1,24,370	0	30,000	0	94,370	1,24,370
385	Voucher	2,69,205					0	23,100	2,200	2,43,905	2,69,205			
654	Voucher	1,24,370					0	30,000	0	94,370	1,24,370			
Total Object Head-- 6 :							1,24,370	0	30,000	0	94,370	1,24,370		

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	707	Voucher	38,057	0	0	0	38,057	38,057				
							714	Voucher	13,884	0	0	0	13,884	13,884				
					Total Object Head-- I :								9,01,743	0	1,06,200	4,400	7,91,143	9,01,743
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	801	Voucher	14,250	0	0	0	14,250	14,250				
							Total Object Head-- 13 :								14,250	0	0	0
					Total Sub Head :								9,15,993	0	1,06,200	4,400	8,05,393	9,15,993
					(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1851	Voucher	49,000	0	0	0	49,000	49,000		
									2947	Voucher	1,01,099	0	0	0	1,01,099	1,01,099		
									2956	Voucher	16,40,962	0	1,15,540	13,200	15,12,222	16,40,962		
									3003	Voucher	17,450	0	0	0	17,450	17,450		
									3839	Voucher	24,548	0	0	0	24,548	24,548		
									398	Voucher	16,92,157	0	1,07,580	13,200	15,71,377	16,92,157		
									640	Voucher	42,948	0	2,960	0	39,988	42,948		
									706	Voucher	13,217	0	0	0	13,217	13,217		
741	Voucher	4,338	0	0					0	4,338	4,338							
743	Voucher	35,358	0	5,000					0	30,358	35,358							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	744	Voucher	1,39,032	0	20,000	0	1,19,032	1,39,032
Total Object Head-- I :									37,60,109	0	2,51,080	26,400	34,82,629	37,60,109
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3675	Voucher	25,120	0	0	0	25,120	25,120
Total Object Head-- II :									25,120	0	0	0	25,120	25,120
Total Sub Head :									37,85,229	0	2,51,080	26,400	35,07,749	37,85,229
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2949	Voucher	56,740	0	0	0	56,740	56,740
						Voted-Sixth-Schedule-Khasi	2989	Voucher	2,45,066	0	9,000	2,200	2,33,866	2,45,066
						Voted-Sixth-Schedule-Khasi	384	Voucher	2,73,736	0	9,000	2,200	2,62,536	2,73,736
						Voted-Sixth-Schedule-Khasi	524	Voucher	10,293	0	0	0	10,293	10,293
						Voted-Sixth-Schedule-Khasi	672	Voucher	15,907	0	0	0	15,907	15,907
Total Object Head-- I :									6,01,742	0	18,000	4,400	5,79,342	6,01,742
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1258	Voucher	16,971	0	0	0	16,971	16,971
Total Object Head-- 13 :									16,971	0	0	0	16,971	16,971
Total Sub Head :									6,18,713	0	18,000	4,400	5,96,313	6,18,713
			(14) Disinfection Of Water Supply-	0	(13) Office Expenses	General-Voted	1220	Voucher	23,603	0	0	0	23,603	23,603
Total Object Head-- 13 :									23,603	0	0	0	23,603	23,603

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500007 District Medical & Health Officer East Khasi Hills Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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		
Total Sub Head :									23,603	0	0	0	23,603	23,603
Total Minor Head 101 :									90,05,526	1,700	4,91,740	48,400	84,63,686	90,03,826
2210	06	101	(14) Disinfection Of Water Supply-											
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1850	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Khasi		2962	Voucher	37,564	0	0	2,200	35,364	37,564
					Voted-Sixth-Schedule-Khasi		624	Voucher	37,564	0	0	2,200	35,364	37,564
Total Object Head-- 1 :									82,128	0	0	4,400	77,728	82,128
				02. Wages	Voted-Sixth-Schedule-Khasi		1260	Voucher	14,490	0	0	0	14,490	14,490
					Voted-Sixth-Schedule-Khasi		3684	Voucher	14,973	0	0	0	14,973	14,973
Total Object Head-- 2 :									29,463	0	0	0	29,463	29,463
Total Sub Head :									1,11,591	0	0	4,400	1,07,191	1,11,591
Total Minor Head 102 :									1,11,591	0	0	4,400	1,07,191	1,11,591
Total Sub Major Head 6 :									91,17,117	1,700	4,91,740	52,800	85,70,877	91,15,417
Total Major Head 2210 :									10,65,05,925	29,420	65,21,170	2,90,400	9,96,64,935	10,64,76,505
Total of Month :									10,65,05,925	29,420	65,21,170	2,90,400	9,96,64,935	10,64,76,505
Total of DDO 1500007 :									54,51,00,636	5,10,193	3,28,13,045	12,95,800	51,04,81,598	54,45,90,443

Reconciliation Portion

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Demand :	26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare					
Department :	Health and Family Welfare Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	1500007 District Medical & Health Officer East Khasi Hills Shillong					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :						54,45,90,443
<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		1,25,64,072
2210 01 1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Khasi		24,13,154
2210 01 1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi		1,15,761
2210 01 1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		7,380
2210 01 1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3,81,718
2210 01 1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		4,850
2210 01 1	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	General-Voted		-15,000
2210 01 1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi		34,99,803
2210 01 110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		11,66,024
2210 01 110	(12) Trachoma Control Programme:-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		17,880
2210 01 110	(23) District Project On National Cancer Control Programmes.	0	1. Salaries.	General-Voted		-67,653
2210 02 101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3,39,435

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Demand :	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare				
Department :	Health and Family Welfare Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	1500007 District Medical & Health Officer East Khasi Hills Shillong					
<u>Summary of DDO wise expenditure</u>						
2210 03 101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,66,42,914	
2210 03 101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Khasi	8,02,686	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	27,89,36,548	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Khasi	12,91,220	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	5,60,847	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	67,712	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,20,722	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	9,759	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	52. Machinery Equipment	Voted-Sixth-Schedule-Khasi	27,76,878	
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	2,60,42,161	
2210 03 103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,99,907	
2210 03 103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	33,920	

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

Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme							
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	52. Machinery Equipment	Voted-Sixth-Schedule-Khasi	31,328
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	52. Machinery And Equipment	Voted-Sixth-Schedule-Khasi	4,99,391
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7,43,47,741
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Khasi	12,07,423
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	13,290
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3,870
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,05,840
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	2,80,430
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	9,990
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,59,01,750
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	2,16,626

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Department :	Health and Family Welfare Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	1500007 District Medical & Health Officer East Khasi Hills Shillong						
<u>Summary of DDO wise expenditure</u>							
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,41,872
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	64,581
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	2,84,585
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,31,84,283
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,840
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8,000
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13,53,360
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	39,81,307
2210	05	105	(02) Education	1	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	840
2210	05	105	(02) Education	1	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7,000
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,63,12,062
2210	06	101	(03) Small Pox	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	29,378
2210	06	101	(03) Small Pox	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	9,816
2210	06	101	(05) Setting Up Of Survey Education And	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi	11,64,408

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Demand :	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare					
Department :	Health and Family Welfare Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	1500007 District Medical & Health Officer East Khasi Hills Shillong						
<u>Summary of DDO wise expenditure</u>							
			Training Centr-Rosy-		Allowance		
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7,600
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45,98,237
2210	06	101	(06) Public Health Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	24,250
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,87,57,151
2210	06	101	(08) Basic Health Services Schemes	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	25,120
2210	06	101	(08) Basic Health Services Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4,500
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	30,22,062
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	26,571
2210	06	101	(14) Disinfection Of Water Supply-	0	(01) Salaries, Sumtuary Allowance	General-Voted	4,84,440
2210	06	101	(14) Disinfection Of Water Supply-	0	(13) Office Expenses	General-Voted	46,999
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,76,066
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,29,075
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Khasi	14,663

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Demand :	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare
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Department :	Health and Family Welfare Department
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Treasury	Shillong (South) Treasury
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D.D.O. :	1500007 District Medical & Health Officer East Khasi Hills Shillong
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Summary of DDO wise expenditure

54,45,90,443

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500009 State Tuberculosis Officer Meghalaya**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	395	Voucher	1,53,704	0	11,820	0	1,41,884	1,53,704						
						General-Voted	400	Voucher	3,85,250	0	56,870	0	3,28,380	3,85,250						
					Total Object Head-- 1 :								5,38,954	0	68,690	0	4,70,264	5,38,954		
					Total Sub Head :								5,38,954	0	68,690	0	4,70,264	5,38,954		
					(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance	General-Voted	1202	Voucher	32,264	0	0	0	32,264	32,264				
								General-Voted	401	Voucher	2,89,956	0	29,270	0	2,60,686	2,89,956				
							Total Object Head-- 1 :								3,22,220	0	29,270	0	2,92,950	3,22,220
							Total Sub Head :								3,22,220	0	29,270	0	2,92,950	3,22,220
					Total Minor Head 110 :								8,61,174	0	97,960	0	7,63,214	8,61,174		
					Total Sub Major Head 1 :								8,61,174	0	97,960	0	7,63,214	8,61,174		
03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1148	Voucher	35,339	0	0	0	35,339	35,339							
					Voted-Sixth-Schedule-Khasi	1149	Voucher	39,530	0	0	0	39,530	39,530							
					Voted-Sixth-Schedule-Khasi	1151	Voucher	33,592	0	0	0	33,592	33,592							
					Voted-Sixth-Schedule-Khasi	398	Voucher	5,55,376	0	55,590	0	4,99,786	5,55,376							
					Voted-Sixth-Schedule-Khasi	441	Voucher	2,42,838	0	31,610	0	2,11,228	2,42,838							
					Voted-Sixth-Schedule-Khasi	464	Voucher	35,939	0	0	0	35,939	35,939							
					Voted-Sixth-Schedule-Khasi	465	Voucher	77,227	0	0	0	77,227	77,227							

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500009 State Tuberculosis Officer Meghalaya**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	466	Voucher	1,17,682	0	0	0	1,17,682	1,17,682
						Voted-Sixth-Schedule-Khasi	467	Voucher	7,853	0	0	0	7,853	7,853
						Voted-Sixth-Schedule-Khasi	473	Voucher	16,681	0	0	0	16,681	16,681
Total Object Head-- 1 :									11,62,057	0	87,200	0	10,74,857	11,62,057
Total Sub Head :									11,62,057	0	87,200	0	10,74,857	11,62,057
Total Minor Head 110 :									11,62,057	0	87,200	0	10,74,857	11,62,057
Total Sub Major Head 3 :									11,62,057	0	87,200	0	10,74,857	11,62,057
Total Major Head 2210 :									20,23,231	0	1,85,160	0	18,38,071	20,23,231
Total of Month :									20,23,231	0	1,85,160	0	18,38,071	20,23,231

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	95	Voucher	3,85,250	0	56,870	0	3,28,380	3,85,250
						General-Voted	97	Voucher	32,264	0	0	0	32,264	32,264
						General-Voted	98	Voucher	1,53,704	0	11,820	0	1,41,884	1,53,704
Total Object Head-- 1 :									5,71,218	0	68,690	0	5,02,528	5,71,218
Total Sub Head :									5,71,218	0	68,690	0	5,02,528	5,71,218

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500009 State Tuberculosis Officer Meghalaya**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance	General-Voted	96	Voucher	2,89,956	0	29,270	0	2,60,686	2,89,956
Total Object Head-- 1 :									2,89,956	0	29,270	0	2,60,686	2,89,956
Total Sub Head :									2,89,956	0	29,270	0	2,60,686	2,89,956
Total Minor Head 110 :									8,61,174	0	97,960	0	7,63,214	8,61,174
Total Sub Major Head 1 :									8,61,174	0	97,960	0	7,63,214	8,61,174
	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	238	Voucher	991	0	0	0	991	991
						Voted-Sixth-Schedule-Khasi	239	Voucher	2,42,838	0	31,610	0	2,11,228	2,42,838
						Voted-Sixth-Schedule-Khasi	247	Voucher	5,55,376	0	55,590	0	4,99,786	5,55,376
						Voted-Sixth-Schedule-Khasi	2524	Voucher	35,339	0	0	0	35,339	35,339
						Voted-Sixth-Schedule-Khasi	2525	Voucher	26,750	0	0	0	26,750	26,750
Total Object Head-- 1 :									8,61,294	0	87,200	0	7,74,094	8,61,294
Total Sub Head :									8,61,294	0	87,200	0	7,74,094	8,61,294
Total Minor Head 110 :									8,61,294	0	87,200	0	7,74,094	8,61,294
Total Sub Major Head 3 :									8,61,294	0	87,200	0	7,74,094	8,61,294
Total Major Head 2210 :									17,22,468	0	1,85,160	0	15,37,308	17,22,468
Total of Month :									17,22,468	0	1,85,160	0	15,37,308	17,22,468

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500009 State Tuberculosis Officer Meghalaya**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2433	Voucher	90,807	0	0	0	90,807	90,807				
						General-Voted	2441	Voucher	39,006	0	0	0	39,006	39,006				
						General-Voted	472	Voucher	1,040	0	0	0	1,040	1,040				
						General-Voted	516	Voucher	3,85,250	0	56,870	0	3,28,380	3,85,250				
						General-Voted	517	Voucher	1,53,704	0	11,820	0	1,41,884	1,53,704				
					Total Object Head-- 1 :								6,69,807	0	68,690	0	6,01,117	6,69,807
					Total Sub Head :								6,69,807	0	68,690	0	6,01,117	6,69,807
					(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance	General-Voted	2431	Voucher	67,146	0	0	0	67,146	67,146		
								General-Voted	2704	Voucher	7,151	0	0	0	7,151	7,151		
								General-Voted	511	Voucher	29,142	0	0	0	29,142	29,142		
								General-Voted	515	Voucher	2,89,956	0	29,270	0	2,60,686	2,89,956		
								Total Object Head-- 1 :								3,93,395	0	29,270
					Total Sub Head :								3,93,395	0	29,270	0	3,64,125	3,93,395
					Total Minor Head 110 :								10,63,202	0	97,960	0	9,65,242	10,63,202
					Total Sub Major Head 1 :								10,63,202	0	97,960	0	9,65,242	10,63,202
03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2430	Voucher	60,357	0	0	0	60,357	60,357					
					Voted-Sixth-Schedule-Khasi	2432	Voucher	1,33,821	0	0	0	1,33,821	1,33,821					
					Voted-Sixth-Schedule-Khasi	2703	Voucher	11,662	0	0	0	11,662	11,662					
					Voted-Sixth-Schedule-Khasi	381	Voucher	32,312	0	0	0	32,312	32,312					

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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	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	474	Voucher	29,722	0	0	0	29,722	29,722
							476	Voucher	35,339	0	0	0	35,339	35,339
							479	Voucher	2,42,838	0	31,610	0	2,11,228	2,42,838
							520	Voucher	5,55,376	0	49,590	0	5,05,786	5,55,376
							765	Voucher	16,675	0	0	0	16,675	16,675
Total Object Head-- 1 :									11,18,102	0	81,200	0	10,36,902	11,18,102
Total Sub Head :									11,18,102	0	81,200	0	10,36,902	11,18,102
Total Minor Head 110 :									11,18,102	0	81,200	0	10,36,902	11,18,102
Total Sub Major Head 3 :									11,18,102	0	81,200	0	10,36,902	11,18,102
Total Major Head 2210 :									21,81,304	0	1,79,160	0	20,02,144	21,81,304
Total of Month :									21,81,304	0	1,79,160	0	20,02,144	21,81,304

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	356	Voucher	1,57,250	0	11,820	0	1,45,430	1,57,250
						General-Voted	969	Voucher	3,93,515	0	56,870	0	3,36,645	3,93,515

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				5,50,765	0	68,690	0	4,82,075	5,50,765
Total Object Head-- 1 :									5,50,765	0	68,690	0	4,82,075	5,50,765
Total Sub Head :									5,50,765	0	68,690	0	4,82,075	5,50,765
			(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance	General-Voted	55	Voucher	32,930	0	0	0	32,930	32,930
						General-Voted	968	Voucher	2,96,070	0	29,270	0	2,66,800	2,96,070
Total Object Head-- 1 :									3,29,000	0	29,270	0	2,99,730	3,29,000
Total Sub Head :									3,29,000	0	29,270	0	2,99,730	3,29,000
Total Minor Head 110 :									8,79,765	0	97,960	0	7,81,805	8,79,765
Total Sub Major Head 1 :									8,79,765	0	97,960	0	7,81,805	8,79,765
	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2274	Voucher	2,48,325	0	31,610	0	2,16,715	2,48,325
						Voted-Sixth-Schedule-Khasi	2276	Voucher	37,060	0	0	0	37,060	37,060
						Voted-Sixth-Schedule-Khasi	346	Voucher	18,102	0	0	0	18,102	18,102
						Voted-Sixth-Schedule-Khasi	429	Voucher	27,306	0	0	0	27,306	27,306
						Voted-Sixth-Schedule-Khasi	999	Voucher	5,67,070	0	49,590	0	5,17,480	5,67,070
Total Object Head-- 1 :									8,97,863	0	81,200	0	8,16,663	8,97,863
Total Sub Head :									8,97,863	0	81,200	0	8,16,663	8,97,863
Total Minor Head 110 :									8,97,863	0	81,200	0	8,16,663	8,97,863
Total Sub Major Head 3 :									8,97,863	0	81,200	0	8,16,663	8,97,863

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2210 :									17,77,628	0	1,79,160	0	15,98,468	17,77,628	
Total of Month :									17,77,628	0	1,79,160	0	15,98,468	17,77,628	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1169	Voucher	4,03,895	2,000	57,000	0	3,44,895	4,01,895	
									3,952	0	0	0	3,952	3,952	
									862	0	0	0	862	862	
									1,61,625	0	12,170	0	1,49,455	1,61,625	
Total Object Head-- 1 :									5,70,334	2,000	69,170	0	4,99,164	5,68,334	
					(13) Office Expenses	General-Voted	1941	Voucher	17,302	0	0	0	17,302	17,302	
Total Object Head-- 13 :									17,302	0	0	0	17,302	17,302	
Total Sub Head :									5,87,636	2,000	69,170	0	5,16,466	5,85,636	
			(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance	General-Voted	1168	Voucher	3,03,910	1,000	29,370	0	2,73,540	3,02,910	
									32,930	0	0	0	32,930	32,930	
Total Object Head-- 1 :									3,36,840	1,000	29,370	0	3,06,470	3,35,840	
					(13) Office Expenses	General-Voted	1943	Voucher	7,934	0	0	0	7,934	7,934	
									11,680	0	0	0	11,680	11,680	
Total Object Head-- 13 :									19,614	0	0	0	19,614	19,614	

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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	(11) B.C.G Programme		Total Sub Head :				3,56,454	1,000	29,370	0	3,26,084	3,55,454
					Total Minor Head 110 :				9,44,090	3,000	98,540	0	8,42,550	9,41,090
					Total Sub Major Head 1 :				9,44,090	3,000	98,540	0	8,42,550	9,41,090
	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2076	Voucher	37,060	0	0	0	37,060	37,060
						Voted-Sixth-Schedule-Khasi	2077	Voucher	2,55,200	0	31,930	0	2,23,270	2,55,200
						Voted-Sixth-Schedule-Khasi	639	Voucher	54,531	0	0	0	54,531	54,531
						Voted-Sixth-Schedule-Khasi	648	Voucher	5,82,190	0	49,680	0	5,32,510	5,82,190
					Total Object Head-- 1 :				9,28,981	0	81,610	0	8,47,371	9,28,981
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1101	Voucher	11,527	0	0	0	11,527	11,527
						Voted-Sixth-Schedule-Khasi	1515	Voucher	7,919	0	0	0	7,919	7,919
						Voted-Sixth-Schedule-Khasi	412	Voucher	26,308	0	0	0	26,308	26,308
					Total Object Head-- 13 :				45,754	0	0	0	45,754	45,754
					Total Sub Head :				9,74,735	0	81,610	0	8,93,125	9,74,735
					Total Minor Head 110 :				9,74,735	0	81,610	0	8,93,125	9,74,735
					Total Sub Major Head 3 :				9,74,735	0	81,610	0	8,93,125	9,74,735
					Total Major Head 2210 :				19,18,825	3,000	1,80,150	0	17,35,675	19,15,825

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									19,18,825	3,000	1,80,150	0	17,35,675	19,15,825	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1736	Voucher	30,658	0	0	0	30,658	30,658	
Total Object Head-- 14 :									30,658	0	0	0	30,658	30,658	
Total Sub Head :									30,658	0	0	0	30,658	30,658	
Total Minor Head 1 :									30,658	0	0	0	30,658	30,658	
		110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance	General-Voted	788	Voucher	1,61,975	0	12,170	0	1,49,805	1,61,975	
						General-Voted	800	Voucher	4,03,895	2,000	54,600	0	3,47,295	4,01,895	
Total Object Head-- 1 :									5,65,870	2,000	66,770	0	4,97,100	5,63,870	
Total Sub Head :									5,65,870	2,000	66,770	0	4,97,100	5,63,870	
			(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance	General-Voted	722	Voucher	30,805	0	0	0	30,805	30,805	
						General-Voted	861	Voucher	3,03,910	1,000	29,370	0	2,73,540	3,02,910	
Total Object Head-- 1 :									3,34,715	1,000	29,370	0	3,04,345	3,33,715	
Total Sub Head :									3,34,715	1,000	29,370	0	3,04,345	3,33,715	
Total Minor Head 110 :									9,00,585	3,000	96,140	0	8,01,445	8,97,585	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 1 :									9,31,243	3,000	96,140	0	8,32,103	9,28,243
2210	01	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance								
						Voted-Sixth-Schedule-Khasi	1950	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Khasi	723	Voucher	27,404	0	0	0	27,404	27,404
						Voted-Sixth-Schedule-Khasi	749	Voucher	2,55,200	0	31,930	0	2,23,270	2,55,200
						Voted-Sixth-Schedule-Khasi	791	Voucher	6,19,250	4,000	49,680	0	5,65,570	6,15,250
						Voted-Sixth-Schedule-Khasi	812	Voucher	979	0	0	0	979	979
Total Object Head-- 1 :									9,04,333	4,000	81,610	0	8,18,723	9,00,333
Total Sub Head :									9,04,333	4,000	81,610	0	8,18,723	9,00,333
Total Minor Head 110 :									9,04,333	4,000	81,610	0	8,18,723	9,00,333
Total Sub Major Head 3 :									9,04,333	4,000	81,610	0	8,18,723	9,00,333
Total Major Head 2210 :									18,35,576	7,000	1,77,750	0	16,50,826	18,28,576
Total of Month :									18,35,576	7,000	1,77,750	0	16,50,826	18,28,576

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1879	Voucher	32,930	0	0	0	32,930	32,930

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	318	Voucher	3,88,775	2,000	53,600	6,600	3,26,575	3,86,775					
						General-Voted	321	Voucher	1,61,975	0	12,170	0	1,49,805	1,61,975					
					Total Object Head-- 1 :			5,83,680	2,000	65,770	6,600	5,09,310	5,81,680						
					(13) Office Expenses	General-Voted	2506	Voucher	27,510	0	0	0	27,510	27,510					
					Total Object Head-- 13 :			27,510	0	0	0	27,510	27,510						
					Total Sub Head :			6,11,190	2,000	65,770	6,600	5,36,820	6,09,190						
					2210	01	110	(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance	General-Voted	319	Voucher	3,03,910	1,000	29,370	0	2,73,540	3,02,910
										Total Object Head-- 1 :			3,03,910	1,000	29,370	0	2,73,540	3,02,910	
										(13) Office Expenses	General-Voted	2339	Voucher	22,331	0	0	0	22,331	22,331
										Total Object Head-- 13 :			22,331	0	0	0	22,331	22,331	
Total Sub Head :			3,26,241	1,000						29,370	0	2,95,871	3,25,241						
Total Minor Head 110 :			9,37,431	3,000						95,140	6,600	8,32,691	9,34,431						
Total Sub Major Head 1 :			9,37,431	3,000						95,140	6,600	8,32,691	9,34,431						
03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance						Voted-Sixth-Schedule-Khasi	1878	Voucher	30,340	0	0	0	30,340	30,340	
										Voted-Sixth-Schedule-Khasi	317	Voucher	6,19,250	4,000	58,680	11,000	5,45,570	6,15,250	
										Voted-Sixth-Schedule-Khasi	320	Voucher	2,55,200	0	31,930	0	2,23,270	2,55,200	
				Total Object Head-- 1 :			9,04,790	4,000	90,610	11,000	7,99,180	9,00,790							
				Total Sub Head :			9,04,790	4,000	90,610	11,000	7,99,180	9,00,790							

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

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500009 State Tuberculosis Officer Meghalaya**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			Total Minor Head 110 :				9,04,790	4,000	90,610	11,000	7,99,180	9,00,790
					Total Sub Major Head 3 :				9,04,790	4,000	90,610	11,000	7,99,180	9,00,790
					Total Major Head 2210 :				18,42,221	7,000	1,85,750	17,600	16,31,871	18,35,221
					Total of Month :				18,42,221	7,000	1,85,750	17,600	16,31,871	18,35,221

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1171	Voucher	1,65,626	0	12,170	0	1,53,456	1,65,626
						General-Voted	1471	Voucher	32,513	0	0	0	32,513	32,513
						General-Voted	1476	Voucher	3,99,944	2,000	53,600	6,600	3,37,744	3,97,944
						General-Voted	1992	Voucher	3,003	0	0	0	3,003	3,003
						General-Voted	2312	Voucher	6,516	0	0	0	6,516	6,516
						General-Voted	2313	Voucher	32,229	0	0	0	32,229	32,229
						General-Voted	2317	Voucher	72,261	0	0	0	72,261	72,261
					Total Object Head-- 1 :				7,12,092	2,000	65,770	6,600	6,37,722	7,10,092
					Total Sub Head :				7,12,092	2,000	65,770	6,600	6,37,722	7,10,092
			(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance	General-Voted	1473	Voucher	3,10,192	1,000	31,370	0	2,77,822	3,09,192
						General-Voted	2314	Voucher	55,530	0	0	0	55,530	55,530
						General-Voted	3013	Voucher	2,51,790	0	0	0	2,51,790	2,51,790

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500009 State Tuberculosis Officer Meghalaya**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				6,17,512	1,000	31,370	0	5,85,142	6,16,512
Total Object Head-- 1 :									6,17,512	1,000	31,370	0	5,85,142	6,16,512
Total Sub Head :									6,17,512	1,000	31,370	0	5,85,142	6,16,512
Total Minor Head 110 :									13,29,604	3,000	97,140	6,600	12,22,864	13,26,604
Total Sub Major Head 1 :									13,29,604	3,000	97,140	6,600	12,22,864	13,26,604
	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1054	Voucher	22,421	0	0	0	22,421	22,421
						Voted-Sixth-Schedule-Khasi	1056	Voucher	999	0	0	0	999	999
						Voted-Sixth-Schedule-Khasi	1058	Voucher	66,486	0	0	0	66,486	66,486
						Voted-Sixth-Schedule-Khasi	1074	Voucher	5,65,544	4,000	53,680	11,000	4,96,864	5,61,544
						Voted-Sixth-Schedule-Khasi	1170	Voucher	2,60,852	0	31,930	0	2,28,922	2,60,852
						Voted-Sixth-Schedule-Khasi	2310	Voucher	1,566	0	0	0	1,566	1,566
						Voted-Sixth-Schedule-Khasi	2311	Voucher	5,562	0	0	0	5,562	5,562
						Voted-Sixth-Schedule-Khasi	2315	Voucher	1,00,980	0	0	0	1,00,980	1,00,980
						Voted-Sixth-Schedule-Khasi	2336	Voucher	49,878	0	0	0	49,878	49,878
Total Object Head-- 1 :									10,74,288	4,000	85,610	11,000	9,73,678	10,70,288
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1191	Voucher	20,700	0	0	0	20,700	20,700
Total Object Head-- 13 :														

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500009 State Tuberculosis Officer Meghalaya**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				20,700	0	0	0	20,700	20,700
Total Sub Head :									10,94,988	4,000	85,610	11,000	9,94,378	10,90,988
Total Minor Head 110 :									10,94,988	4,000	85,610	11,000	9,94,378	10,90,988
Total Sub Major Head 3 :									10,94,988	4,000	85,610	11,000	9,94,378	10,90,988
Total Major Head 2210 :									24,24,592	7,000	1,82,750	17,600	22,17,242	24,17,592
Total of Month :									24,24,592	7,000	1,82,750	17,600	22,17,242	24,17,592

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1843	Voucher	28,000	0	0	0	28,000	28,000
									1,66,226	0	12,170	0	1,54,056	1,66,226
									1,66,226	0	12,170	0	1,54,056	1,66,226
									4,04,744	2,000	61,600	6,600	3,34,544	4,02,744
									4,04,744	2,000	53,600	6,600	3,42,544	4,02,744
Total Object Head-- 1 :									11,69,940	4,000	1,39,540	13,200	10,13,200	11,65,940
Total Sub Head :									11,69,940	4,000	1,39,540	13,200	10,13,200	11,65,940
									7,000	0	0	0	7,000	7,000
									33,056	0	0	0	33,056	33,056
									34,196	0	0	0	34,196	34,196

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500009 State Tuberculosis Officer Meghalaya**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance	General-Voted	3897	Voucher	3,18,654	1,000	31,370	0	2,86,284	3,17,654
						General-Voted	461	Voucher	3,18,654	1,000	31,370	0	2,86,284	3,17,654
						Total Object Head-- 1 :			7,11,560	2,000	62,740	0	6,46,820	7,09,560
						Total Sub Head :			7,11,560	2,000	62,740	0	6,46,820	7,09,560
						Total Minor Head 110 :			18,81,500	6,000	2,02,280	13,200	16,60,020	18,75,500
Total Sub Major Head 1 :			18,81,500	6,000	2,02,280	13,200	16,60,020	18,75,500						
03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1846	Voucher	28,000	0	0	0	28,000	28,000	
					Voted-Sixth-Schedule-Khasi	3852	Voucher	26,982	0	0	0	26,982	26,982	
					Voted-Sixth-Schedule-Khasi	3853	Voucher	14,390	0	0	0	14,390	14,390	
					Voted-Sixth-Schedule-Khasi	3854	Voucher	1,018	0	0	0	1,018	1,018	
					Voted-Sixth-Schedule-Khasi	3855	Voucher	2,645	0	0	0	2,645	2,645	
					Voted-Sixth-Schedule-Khasi	3856	Voucher	2,62,052	0	31,930	0	2,30,122	2,62,052	
					Voted-Sixth-Schedule-Khasi	3857	Voucher	5,72,144	4,000	62,680	11,000	4,94,464	5,68,144	
					Voted-Sixth-Schedule-Khasi	3875	Voucher	11,970	0	0	0	11,970	11,970	
					Voted-Sixth-Schedule-Khasi	545	Voucher	5,72,144	4,000	53,680	11,000	5,03,464	5,68,144	
					Voted-Sixth-Schedule-Khasi	627	Voucher	2,62,052	0	31,930	0	2,30,122	2,62,052	
					Voted-Sixth-Schedule-Khasi	628	Voucher							

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06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500009 State Tuberculosis Officer Meghalaya**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	628		27,962	0	0	0	27,962	27,962
						Voted-Sixth-Schedule-Khasi	647	Voucher	31,558	0	0	0	31,558	31,558
						Voted-Sixth-Schedule-Khasi	650	Voucher	27,332	0	0	0	27,332	27,332
Total Object Head-- 1 :									18,40,249	8,000	1,80,220	22,000	16,30,029	18,32,249
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	3680	Voucher	35,400	0	0	0	35,400	35,400
Total Object Head-- 13 :									35,400	0	0	0	35,400	35,400
Total Sub Head :									18,75,649	8,000	1,80,220	22,000	16,65,429	18,67,649
Total Minor Head 110 :									18,75,649	8,000	1,80,220	22,000	16,65,429	18,67,649
Total Sub Major Head 3 :									18,75,649	8,000	1,80,220	22,000	16,65,429	18,67,649
Total Major Head 2210 :									37,57,149	14,000	3,82,500	35,200	33,25,449	37,43,149
Total of Month :									37,57,149	14,000	3,82,500	35,200	33,25,449	37,43,149
Total of DDO 1500009 :									1,94,82,994	38,000	18,37,540	70,400	1,75,37,054	1,94,44,994
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,94,44,994
<u>Summary of DDO wise expenditure</u>														

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital 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 MeghalayaSummary of DDO wise expenditure

2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	30,658
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance	General-Voted	59,20,660
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(13) Office Expenses	General-Voted	44,812
2210	01	110	(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance	General-Voted	36,33,108
2210	01	110	(11) B.C.G Programme	0	(13) Office Expenses	General-Voted	41,945
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	96,71,957
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,01,854
							1,94,44,994

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500010 Deputy Director Of Health Services(Malaria) Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1078	Voucher	16,857	0	0	0	16,857	16,857
						General-Voted	461	Voucher	5,65,902	3,000	55,130	13,200	4,94,572	5,62,902
						General-Voted	462	Voucher	4,03,358	0	57,930	0	3,45,428	4,03,358
						General-Voted	463	Voucher	52,439	0	0	0	52,439	52,439
Total Object Head-- 1 :									10,38,556	3,000	1,13,060	13,200	9,09,296	10,35,556
					06.Medical Treatment.	General-Voted	285	Challan	-84,206	0	0	0	-84,206	-84,206
Total Object Head-- 6 :									-84,206	0	0	0	-84,206	-84,206
Total Sub Head :									9,54,350	3,000	1,13,060	13,200	8,25,090	9,51,350
Total Minor Head 101 :									9,54,350	3,000	1,13,060	13,200	8,25,090	9,51,350
Total Sub Major Head 6 :									9,54,350	3,000	1,13,060	13,200	8,25,090	9,51,350
Total Major Head 2210 :									9,54,350	3,000	1,13,060	13,200	8,25,090	9,51,350
Total of Month :									9,54,350	3,000	1,13,060	13,200	8,25,090	9,51,350

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1472	Voucher	8,246	0	0	0	8,246	8,246
						General-Voted	1682	Voucher	15,960	0	0	0	15,960	15,960
						General-Voted	55	Voucher	4,03,358	0	57,930	0	3,45,428	4,03,358
						General-Voted	83	Voucher	24,738	0	0	0	24,738	24,738

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500010 Deputy Director Of Health Services(Malaria) Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	88	Voucher	6,01,241	3,000	41,130	13,200	5,43,911	5,98,241
Total Object Head-- 1 :									10,53,543	3,000	99,060	13,200	9,38,283	10,50,543
Total Sub Head :									10,53,543	3,000	99,060	13,200	9,38,283	10,50,543
Total Minor Head 101 :									10,53,543	3,000	99,060	13,200	9,38,283	10,50,543
Total Sub Major Head 6 :									10,53,543	3,000	99,060	13,200	9,38,283	10,50,543
Total Major Head 2210 :									10,53,543	3,000	99,060	13,200	9,38,283	10,50,543
Total of Month :									10,53,543	3,000	99,060	13,200	9,38,283	10,50,543

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1508	Voucher	1,29,987	0	0	0	1,29,987	1,29,987
						General-Voted	1509	Voucher	10,034	0	0	0	10,034	10,034
						General-Voted	2554	Voucher	1,00,023	0	0	0	1,00,023	1,00,023
						General-Voted	2776	Voucher	16,295	0	0	0	16,295	16,295
						General-Voted	313	Voucher	35,339	0	0	0	35,339	35,339
						General-Voted	319	Voucher	4,03,358	0	57,930	0	3,45,428	4,03,358
						General-Voted	510	Voucher	5,83,002	2,000	36,630	13,200	5,31,172	5,81,002
Total Object Head-- 1 :									12,78,038	2,000	94,560	13,200	11,68,278	12,76,038

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500010 Deputy Director Of Health Services(Malaria) Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		Total Sub Head :				12,78,038	2,000	94,560	13,200	11,68,278	12,76,038
					Total Minor Head 101 :				12,78,038	2,000	94,560	13,200	11,68,278	12,76,038
					Total Sub Major Head 6 :				12,78,038	2,000	94,560	13,200	11,68,278	12,76,038
					Total Major Head 2210 :				12,78,038	2,000	94,560	13,200	11,68,278	12,76,038
					Total of Month :				12,78,038	2,000	94,560	13,200	11,68,278	12,76,038

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2566	Voucher	8,419	0	0	0	8,419	8,419
						General-Voted	312	Voucher	36,080	0	0	0	36,080	36,080
						General-Voted	314	Voucher	25,257	0	0	0	25,257	25,257
						General-Voted	319	Voucher	5,79,445	2,000	44,630	13,200	5,19,615	5,77,445
						General-Voted	320	Voucher	4,12,550	0	57,930	0	3,54,620	4,12,550
					Total Object Head-- 1 :				10,61,751	2,000	1,02,560	13,200	9,43,991	10,59,751
					02. Wages	General-Voted	743	Voucher	82,779	0	0	0	82,779	82,779
					Total Object Head-- 2 :				82,779	0	0	0	82,779	82,779
					(13) Office Expenses	General-Voted	1495	Voucher	8,823	0	0	0	8,823	8,823
						General-Voted	1496	Voucher	3,930	0	0	0	3,930	3,930
						General-Voted	1497	Voucher	11,654	0	0	0	11,654	11,654

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500010 Deputy Director Of Health Services(Malaria) Shillong**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	General-Voted	1498	Voucher	4,836	0	0	0	4,836	4,836
						General-Voted	1499	Voucher	6,045	0	0	0	6,045	6,045
						General-Voted	1500	Voucher	3,627	0	0	0	3,627	3,627
						General-Voted	1501	Voucher	5,036	0	0	0	5,036	5,036
						General-Voted	1502	Voucher	7,360	0	0	0	7,360	7,360
						General-Voted	1503	Voucher	8,467	0	0	0	8,467	8,467
Total Object Head-- 13 :									59,778	0	0	0	59,778	59,778
Total Sub Head :									12,04,308	2,000	1,02,560	13,200	10,86,548	12,02,308
Total Minor Head 101 :									12,04,308	2,000	1,02,560	13,200	10,86,548	12,02,308
Total Sub Major Head 6 :									12,04,308	2,000	1,02,560	13,200	10,86,548	12,02,308
Total Major Head 2210 :									12,04,308	2,000	1,02,560	13,200	10,86,548	12,02,308
Total of Month :									12,04,308	2,000	1,02,560	13,200	10,86,548	12,02,308

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	563	Voucher	39,148	0	0	0	39,148	39,148
						General-Voted	564	Voucher	4,19,925	0	58,230	0	3,61,695	4,19,925
						General-Voted	611	Voucher	52,375	0	0	0	52,375	52,375
						General-Voted	619	Voucher	5,89,565	2,000	44,720	13,200	5,29,645	5,87,565

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500010 Deputy Director Of Health Services(Malaria) Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				11,01,013	2,000	1,02,950	13,200	9,82,863	10,99,013
Total Object Head-- 1 :									11,01,013	2,000	1,02,950	13,200	9,82,863	10,99,013
Total Sub Head :									11,01,013	2,000	1,02,950	13,200	9,82,863	10,99,013
Total Minor Head 101 :									11,01,013	2,000	1,02,950	13,200	9,82,863	10,99,013
Total Sub Major Head 6 :									11,01,013	2,000	1,02,950	13,200	9,82,863	10,99,013
Total Major Head 2210 :									11,01,013	2,000	1,02,950	13,200	9,82,863	10,99,013
Total of Month :									11,01,013	2,000	1,02,950	13,200	9,82,863	10,99,013

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2875	Voucher	9,311	0	0	0	9,311	9,311
						General-Voted	730	Voucher	5,89,565	0	44,720	13,200	5,31,645	5,89,565
						General-Voted	822	Voucher	60,521	0	0	0	60,521	60,521
						General-Voted	823	Voucher	4,19,925	0	58,230	0	3,61,695	4,19,925
Total Object Head-- 1 :									10,79,322	0	1,02,950	13,200	9,63,172	10,79,322
Total Sub Head :									10,79,322	0	1,02,950	13,200	9,63,172	10,79,322
Total Minor Head 101 :									10,79,322	0	1,02,950	13,200	9,63,172	10,79,322
Total Sub Major Head 6 :									10,79,322	0	1,02,950	13,200	9,63,172	10,79,322

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500010 Deputy Director Of Health Services(Malaria) Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210					Total Major Head	2210 :			10,79,322	0	1,02,950	13,200	9,63,172	10,79,322	
									Total of Month :	10,79,322	0	1,02,950	13,200	9,63,172	10,79,322

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610					
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	General-Voted	1852	Voucher	10,638	0	0	0	10,638	10,638				
									Total Object Head-- 14 :	10,638	0	0	0	10,638	10,638			
									Total Sub Head :	10,638	0	0	0	10,638	10,638			
									Total Minor Head 1 :	10,638	0	0	0	10,638	10,638			
									Total Sub Major Head 1 :	10,638	0	0	0	10,638	10,638			
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted	1747	Voucher	2,323	0	0	0	2,323	2,323				
									General-Voted	328	Voucher	5,76,798	0	60,720	13,200	5,02,878	5,76,798	
									General-Voted	329	Voucher	16,838	0	0	0	16,838	16,838	
									General-Voted	330	Voucher	52,918	0	0	0	52,918	52,918	
									General-Voted	6	Voucher	4,19,925	0	58,230	0	3,61,695	4,19,925	
									Total Object Head-- 1 :	10,68,802	0	1,18,950	13,200	9,36,652	10,68,802			
									02. Wages	General-Voted	997	Voucher	1,10,182	0	0	0	1,10,182	1,10,182
									Total Object Head-- 2 :	1,10,182	0	0	0	1,10,182	1,10,182			
									(13) Office Expenses	General-Voted	1849	Voucher	7,651	0	0	0	7,651	7,651

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500010 Deputy Director Of Health Services(Malaria) Shillong**Month of Account:** OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	General-Voted	1850	Voucher	10,928	0	0	0	10,928	10,928
						General-Voted	1851	Voucher	1,115	0	0	0	1,115	1,115
						General-Voted	1939	Voucher	12,104	0	0	0	12,104	12,104
Total Object Head-- 13 :									31,798	0	0	0	31,798	31,798
Total Sub Head :									12,10,782	0	1,18,950	13,200	10,78,632	12,10,782
Total Minor Head 101 :									12,10,782	0	1,18,950	13,200	10,78,632	12,10,782
Total Sub Major Head 6 :									12,10,782	0	1,18,950	13,200	10,78,632	12,10,782
Total Major Head 2210 :									12,21,420	0	1,18,950	13,200	10,89,270	12,21,420
Total of Month :									12,21,420	0	1,18,950	13,200	10,89,270	12,21,420

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1443	Voucher	61,764	0	0	0	61,764	61,764
						General-Voted	1482	Voucher	4,29,294	0	58,230	0	3,71,064	4,29,294
						General-Voted	1503	Voucher	5,91,144	0	55,720	13,200	5,22,224	5,91,144
						General-Voted	1831	Voucher	5,224	0	0	0	5,224	5,224
						General-Voted	1832	Voucher	1,12,696	0	0	0	1,12,696	1,12,696
						General-Voted	1838	Voucher	82,683	0	0	0	82,683	82,683
						General-Voted	3028	Voucher	7,700	0	0	0	7,700	7,700

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500010 Deputy Director Of Health Services(Malaria) Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				12,90,505	0	1,13,950	13,200	11,63,355	12,90,505
					02. Wages	General-Voted	2761	Voucher	17,996	0	0	0	17,996	17,996
					Total Object Head-- 2 :				17,996	0	0	0	17,996	17,996
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2947	Voucher	1,000	0	0	0	1,000	1,000
						General-Voted	2949	Voucher	3,600	0	0	0	3,600	3,600
					Total Object Head-- 11 :				4,600	0	0	0	4,600	4,600
					Total Sub Head :				13,13,101	0	1,13,950	13,200	11,85,951	13,13,101
					Total Minor Head 101 :				13,13,101	0	1,13,950	13,200	11,85,951	13,13,101
					Total Sub Major Head 6 :				13,13,101	0	1,13,950	13,200	11,85,951	13,13,101
					Total Major Head 2210 :				13,13,101	0	1,13,950	13,200	11,85,951	13,13,101
					Total of Month :				13,13,101	0	1,13,950	13,200	11,85,951	13,13,101

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1344	Voucher	17,463	0	0	0	17,463	17,463
						General-Voted	1902	Voucher	21,000	0	0	0	21,000	21,000
						General-Voted	2319	Voucher	63,786	0	0	0	63,786	63,786
						General-Voted	2809	Voucher	5,98,344	0	62,720	13,200	5,22,424	5,98,344

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500010 Deputy Director Of Health Services(Malaria) Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2868	Voucher	4,30,744	350	49,480	0	3,80,914	4,30,394
						General-Voted	2877	Voucher	62,770	0	0	0	62,770	62,770
						General-Voted	473	Voucher	5,98,344	0	55,720	13,200	5,29,424	5,98,344
						General-Voted	477	Voucher	4,30,744	350	49,480	0	3,80,914	4,30,394
						General-Voted	749	Voucher	13,272	0	0	0	13,272	13,272
						Total Object Head-- 1 :			22,36,467	700	2,17,400	26,400	19,91,967	22,35,767
					02. Wages	General-Voted	2671	Voucher	88,200	0	0	0	88,200	88,200
						Total Object Head-- 2 :			88,200	0	0	0	88,200	88,200
					(13) Office Expenses	General-Voted	760	Voucher	12,661	0	0	0	12,661	12,661
						General-Voted	761	Voucher	15,537	0	0	0	15,537	15,537
						Total Object Head-- 13 :			28,198	0	0	0	28,198	28,198
						Total Sub Head :			23,52,865	700	2,17,400	26,400	21,08,365	23,52,165
						Total Minor Head 101 :			23,52,865	700	2,17,400	26,400	21,08,365	23,52,165
						Total Sub Major Head 6 :			23,52,865	700	2,17,400	26,400	21,08,365	23,52,165
						Total Major Head 2210 :			23,52,865	700	2,17,400	26,400	21,08,365	23,52,165
						Total of Month :			23,52,865	700	2,17,400	26,400	21,08,365	23,52,165
						Total of DDO 1500010 :			1,15,57,960	12,700	10,65,440	1,32,000	1,03,47,820	1,15,45,260

Reconciliation Portion*Internal Adjustment of A.G. Office:*

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital 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**DDO wise Total (Original +Reconciliation+IA) :****1,15,45,260**Summary of DDO wise expenditure

2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	General-Voted	10,638
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,11,95,297
2210	06	101	(01) Malaria	0	02. Wages	General-Voted	2,99,157
2210	06	101	(01) Malaria	0	06.Medical Treatment.	General-Voted	-84,206
2210	06	101	(01) Malaria	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	4,600
2210	06	101	(01) Malaria	0	(13) Office Expenses	General-Voted	1,19,774
							1,15,45,260

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500011 Principal Regional Health &F.W. Training Centre Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1733	Voucher	58,752	0	0	0	58,752	58,752
					Centrally Sponsored Schemes	General-Voted	181	Voucher	3,59,619	0	21,260	0	3,38,359	3,59,619
					Centrally Sponsored Schemes	General-Voted	183	Voucher	11,444	0	0	0	11,444	11,444
					Centrally Sponsored Schemes	General-Voted	185	Voucher	49,042	0	0	0	49,042	49,042
					Centrally Sponsored Schemes	General-Voted	200	Voucher	7,29,882	0	91,250	0	6,38,632	7,29,882
					Centrally Sponsored Schemes	General-Voted	810	Voucher	12,260	0	0	0	12,260	12,260
Total Object Head-- 1 :									12,20,999	0	1,12,510	0	11,08,489	12,20,999
				02. Wages	Centrally Sponsored Schemes	General-Voted	1441	Voucher	41,700	0	0	0	41,700	41,700
Total Object Head-- 2 :									41,700	0	0	0	41,700	41,700
Total Sub Head :									12,62,699	0	1,12,510	0	11,50,189	12,62,699
Total Minor Head 3 :									12,62,699	0	1,12,510	0	11,50,189	12,62,699
Total Sub Major Head 0 :									12,62,699	0	1,12,510	0	11,50,189	12,62,699
Total Major Head 2211 :									12,62,699	0	1,12,510	0	11,50,189	12,62,699

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Run Date :

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									12,62,699	0	1,12,510	0	11,50,189	12,62,699	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	783	Voucher	75,169	0	0	0	75,169	75,169	
					Centrally Sponsored Schemes	General-Voted	784	Voucher	3,59,619	0	21,260	0	3,38,359	3,59,619	
					Centrally Sponsored Schemes	General-Voted	786	Voucher	7,34,016	0	1,01,750	8,800	6,23,466	7,34,016	
Total Object Head-- 1 :									11,68,804	0	1,23,010	8,800	10,36,994	11,68,804	
Total Sub Head :									11,68,804	0	1,23,010	8,800	10,36,994	11,68,804	
Total Minor Head 3 :									11,68,804	0	1,23,010	8,800	10,36,994	11,68,804	
Total Sub Major Head 0 :									11,68,804	0	1,23,010	8,800	10,36,994	11,68,804	
Total Major Head 2211 :									11,68,804	0	1,23,010	8,800	10,36,994	11,68,804	
Total of Month :									11,68,804	0	1,23,010	8,800	10,36,994	11,68,804	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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**Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500011 Principal Regional Health &F.W. Training Centre Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	154	Voucher	3,59,619	0	21,260	0	3,38,359	3,59,619
					Centrally Sponsored Schemes	General-Voted	163	Voucher	7,59,354	0	1,01,750	8,800	6,48,804	7,59,354
					Centrally Sponsored Schemes	General-Voted	165	Voucher	24,520	0	0	0	24,520	24,520
					Centrally Sponsored Schemes	General-Voted	166	Voucher	22,888	0	0	0	22,888	22,888
					Centrally Sponsored Schemes	General-Voted	2454	Voucher	87,186	0	0	0	87,186	87,186
					Centrally Sponsored Schemes	General-Voted	2455	Voucher	1,88,301	0	0	0	1,88,301	1,88,301
					Centrally Sponsored Schemes	General-Voted	887	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- 1 :									14,59,868	0	1,23,010	8,800	13,28,058	14,59,868
				02. Wages	Centrally Sponsored Schemes	General-Voted	633	Voucher	21,660	0	0	0	21,660	21,660
Total Object Head-- 2 :									21,660	0	0	0	21,660	21,660
Total Sub Head :									14,81,528	0	1,23,010	8,800	13,49,718	14,81,528
Total Minor Head 3 :									14,81,528	0	1,23,010	8,800	13,49,718	14,81,528

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Up to Accounting Month December of Financial Year 2022-2023

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500011 Principal Regional Health &F.W. Training Centre Shillong**Month of Account:** JUN/2022

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				Total Sub Major Head 0 :				14,81,528	0	1,23,010	8,800	13,49,718	14,81,528
					Total Major Head 2211 :				14,81,528	0	1,23,010	8,800	13,49,718	14,81,528
					Total of Month :				14,81,528	0	1,23,010	8,800	13,49,718	14,81,528

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	188	Voucher	3,67,545	0	21,260	0	3,46,285	3,67,545
					Centrally Sponsored Schemes	General-Voted	189	Voucher	1,26,557	0	0	0	1,26,557	1,26,557
					Centrally Sponsored Schemes	General-Voted	190	Voucher	6,96,318	0	1,01,750	8,800	5,85,768	6,96,318
					Total Object Head-- 1 :				11,90,420	0	1,23,010	8,800	10,58,610	11,90,420
				02. Wages	Centrally Sponsored Schemes	General-Voted	1968	Voucher	10,830	0	0	0	10,830	10,830
					Total Object Head-- 2 :				10,830	0	0	0	10,830	10,830
					Total Sub Head :				12,01,250	0	1,23,010	8,800	10,69,440	12,01,250
					Total Minor Head 3 :				12,01,250	0	1,23,010	8,800	10,69,440	12,01,250

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500011 Principal Regional Health &F.W. Training Centre Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2211	00				Total Sub Major Head 0 :				12,01,250	0	1,23,010	8,800	10,69,440	12,01,250
					Total Major Head 2211 :				12,01,250	0	1,23,010	8,800	10,69,440	12,01,250
					Total of Month :				12,01,250	0	1,23,010	8,800	10,69,440	12,01,250

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2101	Voucher	12,513	0	0	0	12,513	12,513
					Centrally Sponsored Schemes	General-Voted	330	Voucher	1,43,433	0	0	0	1,43,433	1,43,433
					Centrally Sponsored Schemes	General-Voted	378	Voucher	7,19,535	1,000	1,01,750	11,000	6,05,785	7,18,535
					Centrally Sponsored Schemes	General-Voted	379	Voucher	3,77,675	0	21,600	0	3,56,075	3,77,675
					Total Object Head-- 1 :				12,53,156	1,000	1,23,350	11,000	11,17,806	12,52,156
				02. Wages	Centrally Sponsored Schemes	General-Voted	2100	Voucher	10,830	0	0	0	10,830	10,830
					Total Object Head-- 2 :				10,830	0	0	0	10,830	10,830

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500011 Principal Regional Health &F.W. Training Centre Shillong**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		Total Sub Head :				12,63,986	1,000	1,23,350	11,000	11,28,636	12,62,986
					Total Minor Head 3 :				12,63,986	1,000	1,23,350	11,000	11,28,636	12,62,986
					Total Sub Major Head 0 :				12,63,986	1,000	1,23,350	11,000	11,28,636	12,62,986
					Total Major Head 2211 :				12,63,986	1,000	1,23,350	11,000	11,28,636	12,62,986
					Total of Month :				12,63,986	1,000	1,23,350	11,000	11,28,636	12,62,986

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	613	Voucher	23,122	0	0	0	23,122	23,122
					Centrally Sponsored Schemes	General-Voted	614	Voucher	2,08,500	0	0	0	2,08,500	2,08,500
					Centrally Sponsored Schemes	General-Voted	615	Voucher	3,77,675	0	21,600	0	3,56,075	3,77,675
					Centrally Sponsored Schemes	General-Voted	616	Voucher	6,71,148	1,000	1,01,750	11,000	5,57,398	6,70,148
					Total Object Head-- 1 :				12,80,445	1,000	1,23,350	11,000	11,45,095	12,79,445
				02. Wages	Centrally	General-Voted	2255							

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500011 Principal Regional Health &F.W. Training Centre Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	02. Wages	Centrally Sponsored Schemes	General-Voted	2255	Voucher	8,303	0	0	0	8,303	8,303
Total Object Head-- 2 :									8,303	0	0	0	8,303	8,303
Total Sub Head :									12,88,748	1,000	1,23,350	11,000	11,53,398	12,87,748
Total Minor Head 3 :									12,88,748	1,000	1,23,350	11,000	11,53,398	12,87,748
Total Sub Major Head 0 :									12,88,748	1,000	1,23,350	11,000	11,53,398	12,87,748
Total Major Head 2211 :									12,88,748	1,000	1,23,350	11,000	11,53,398	12,87,748
Total of Month :									12,88,748	1,000	1,23,350	11,000	11,53,398	12,87,748

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2483	Voucher	5,172	0	0	0	5,172	5,172
					Centrally Sponsored Schemes	General-Voted	648	Voucher	3,77,675	0	21,600	0	3,56,075	3,77,675
					Centrally Sponsored Schemes	General-Voted	655	Voucher	6,71,148	0	1,01,750	11,000	5,58,398	6,71,148
					Centrally Sponsored Schemes	General-Voted	656	Voucher	80,852	0	0	0	80,852	80,852

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500011 Principal Regional Health &F.W. Training Centre Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	657	Voucher	1,34,315	0	0	0	1,34,315	1,34,315	
					Centrally Sponsored Schemes	General-Voted	658	Voucher	12,930	0	0	0	12,930	12,930	
Total Object Head-- 1 :									12,82,092	0	1,23,350	11,000	11,47,742	12,82,092	
Total Sub Head :									12,82,092	0	1,23,350	11,000	11,47,742	12,82,092	
Total Minor Head 3 :									12,82,092	0	1,23,350	11,000	11,47,742	12,82,092	
Total Sub Major Head 0 :									12,82,092	0	1,23,350	11,000	11,47,742	12,82,092	
Total Major Head 2211 :									12,82,092	0	1,23,350	11,000	11,47,742	12,82,092	
Total of Month :									12,82,092	0	1,23,350	11,000	11,47,742	12,82,092	

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1710	Voucher	14,967	0	0	0	14,967	14,967	
					Centrally Sponsored Schemes	General-Voted	251	Voucher	1,60,011	0	0	0	1,60,011	1,60,011	
					Centrally Sponsored	General-Voted	252	Voucher	59,422	0	0	0	59,422	59,422	

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500011 Principal Regional Health &F.W. Training Centre Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	253	Voucher	6,85,173	0	1,01,750	11,000	5,72,423	6,85,173
					Centrally Sponsored Schemes	General-Voted	255	Voucher	3,85,838	0	21,600	0	3,64,238	3,85,838
					Centrally Sponsored Schemes	General-Voted	2646	Voucher	38,974	0	0	0	38,974	38,974
					Centrally Sponsored Schemes	General-Voted	2647	Voucher	72,045	0	0	0	72,045	72,045
					Centrally Sponsored Schemes	General-Voted	2648	Voucher	1,23,759	0	0	0	1,23,759	1,23,759
					Centrally Sponsored Schemes	General-Voted	3170	Voucher	23,594	0	0	0	23,594	23,594
					Total Object Head-- 1 :				15,63,783	0	1,23,350	11,000	14,29,433	15,63,783
				02. Wages	Centrally Sponsored Schemes	General-Voted	759	Voucher	21,660	0	0	0	21,660	21,660
					Total Object Head-- 2 :				21,660	0	0	0	21,660	21,660
					Total Sub Head :				15,85,443	0	1,23,350	11,000	14,51,093	15,85,443
					Total Minor Head 3 :				15,85,443	0	1,23,350	11,000	14,51,093	15,85,443
					Total Sub Major Head 0 :				15,85,443	0	1,23,350	11,000	14,51,093	15,85,443
					Total Major Head 2211 :				15,85,443	0	1,23,350	11,000	14,51,093	15,85,443

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Run Date : 06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500011 Principal Regional Health &F.W. Training Centre Shillong**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									15,85,443	0	1,23,350	11,000	14,51,093	15,85,443	

Month of Account: DEC/2022

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	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	135	Voucher	13,491	0	0	0	13,491	13,491
					Centrally Sponsored Schemes	General-Voted	2439	Voucher	6,92,424	350	1,01,750	11,000	5,79,324	6,92,074
					Centrally Sponsored Schemes	General-Voted	2440	Voucher	3,87,638	0	21,600	0	3,66,038	3,87,638
					Centrally Sponsored Schemes	General-Voted	311	Voucher	13,491	0	0	0	13,491	13,491
					Centrally Sponsored Schemes	General-Voted	313	Voucher	2,19,641	0	0	0	2,19,641	2,19,641
					Centrally Sponsored Schemes	General-Voted	314	Voucher	3,87,638	0	21,600	0	3,66,038	3,87,638
					Centrally Sponsored Schemes	General-Voted	330	Voucher	6,92,424	350	1,01,750	11,000	5,79,324	6,92,074
					Centrally Sponsored Schemes	General-Voted	3938	Voucher	1,55,083	0	0	0	1,55,083	1,55,083

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500011 Principal Regional Health &F.W. Training Centre Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3939	Voucher	88,589	0	0	0	88,589	88,589
Total Object Head-- 1 :									26,50,419	700	2,46,700	22,000	23,81,019	26,49,719
				02. Wages	Centrally Sponsored Schemes	General-Voted	3517	Voucher	11,430	0	0	0	11,430	11,430
					Centrally Sponsored Schemes	General-Voted	774	Voucher	11,430	0	0	0	11,430	11,430
Total Object Head-- 2 :									22,860	0	0	0	22,860	22,860
Total Sub Head :									26,73,279	700	2,46,700	22,000	24,03,879	26,72,579
Total Minor Head 3 :									26,73,279	700	2,46,700	22,000	24,03,879	26,72,579
Total Sub Major Head 0 :									26,73,279	700	2,46,700	22,000	24,03,879	26,72,579
Total Major Head 2211 :									26,73,279	700	2,46,700	22,000	24,03,879	26,72,579
Total of Month :									26,73,279	700	2,46,700	22,000	24,03,879	26,72,579
Total of DDO 1500011 :									1,32,07,829	2,700	12,21,640	92,400	1,18,91,089	1,32,05,129
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,32,05,129
<u>Summary of DDO wise expenditure</u>														

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital 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	3	(01) Regional Health And Family Welfare Training Centre	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes	1,30,67,286
2211	00	3	(01) Regional Health And Family Welfare Training Centre	0	02. Wages	General-Voted	Centrally Sponsored Schemes	1,37,843
								1,32,05,129

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500012 District Malaria Officer East Khasi Hills Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1671	Voucher	26,580	0	0	0	26,580	26,580
						Voted-Sixth-Schedule-Khasi	371	Voucher	24,76,581	23,000	3,69,580	63,800	20,20,201	24,53,581
						Voted-Sixth-Schedule-Khasi	459	Voucher	2,36,518	0	0	0	2,36,518	2,36,518
						Voted-Sixth-Schedule-Khasi	460	Voucher	4,81,512	4,000	0	11,000	4,66,512	4,77,512
Total Object Head-- 1 :									32,21,191	27,000	3,69,580	74,800	27,49,811	31,94,191
Total Sub Head :									32,21,191	27,000	3,69,580	74,800	27,49,811	31,94,191
Total Minor Head 101 :									32,21,191	27,000	3,69,580	74,800	27,49,811	31,94,191
Total Sub Major Head 6 :									32,21,191	27,000	3,69,580	74,800	27,49,811	31,94,191
Total Major Head 2210 :									32,21,191	27,000	3,69,580	74,800	27,49,811	31,94,191
Total of Month :									32,21,191	27,000	3,69,580	74,800	27,49,811	31,94,191

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	161	Voucher	29,60,573	27,000	3,67,580	74,800	24,91,193	29,33,573
						Voted-Sixth-Schedule-Khasi	166	Voucher	1,70,050	0	0	0	1,70,050	1,70,050
						Voted-Sixth-Schedule-Khasi	1740	Voucher	22,804	0	0	0	22,804	22,804

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500012 District Malaria Officer East Khasi Hills Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	232	Voucher	20,987	0	0	0	20,987	20,987
						Voted-Sixth-Schedule-Khasi	2430	Voucher	8,112	0	0	0	8,112	8,112
						Voted-Sixth-Schedule-Khasi	2431	Voucher	23,710	0	0	0	23,710	23,710
						Voted-Sixth-Schedule-Khasi	896	Voucher	26,580	0	0	0	26,580	26,580
Total Object Head-- 1 :									32,32,816	27,000	3,67,580	74,800	27,63,436	32,05,816
					02. Wages	Voted-Sixth-Schedule-Khasi	534	Voucher	9,568	0	0	0	9,568	9,568
Total Object Head-- 2 :									9,568	0	0	0	9,568	9,568
Total Sub Head :									32,42,384	27,000	3,67,580	74,800	27,73,004	32,15,384
Total Minor Head 101 :									32,42,384	27,000	3,67,580	74,800	27,73,004	32,15,384
Total Sub Major Head 6 :									32,42,384	27,000	3,67,580	74,800	27,73,004	32,15,384
Total Major Head 2210 :									32,42,384	27,000	3,67,580	74,800	27,73,004	32,15,384
Total of Month :									32,42,384	27,000	3,67,580	74,800	27,73,004	32,15,384

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(13) Payment Due To	0	14. Rents, Rates And	Voted-Sixth-	2624	Voucher	4,000	0	0	0	4,000	4,000

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500012 District Malaria Officer East Khasi Hills Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	743	Voucher	6,000	0	0	0	6,000	6,000				
							817	Voucher	5,776	0	0	0	5,776	5,776				
					Total Object Head-- 14 :								15,776	0	0	0	15,776	15,776
					Total Sub Head :								15,776	0	0	0	15,776	15,776
					Total Minor Head 1 :								15,776	0	0	0	15,776	15,776
					Total Sub Major Head 1 :								15,776	0	0	0	15,776	15,776
					06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2058	Voucher	7,03,560	0	0	0	7,03,560	7,03,560
											2059	Voucher	7,091	0	0	0	7,091	7,091
											2060	Voucher	52,959	0	0	0	52,959	52,959
											322	Voucher	29,30,033	27,000	3,70,080	74,800	24,58,153	29,03,033
324	Voucher	1,89,763	0	0							0	1,89,763	1,89,763					
Total Object Head-- 1 :											38,83,406	27,000	3,70,080	74,800	34,11,526	38,56,406		
02. Wages	Voted-Sixth-Schedule-Khasi	818	Voucher	9,568					0	0	0	9,568	9,568					
		Total Object Head-- 2 :								9,568	0	0	0	9,568	9,568			
Total Sub Head :									38,92,974	27,000	3,70,080	74,800	34,21,094	38,65,974				
Total Minor Head 101 :									38,92,974	27,000	3,70,080	74,800	34,21,094	38,65,974				

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500012 District Malaria Officer East Khasi Hills Shillong**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	06				Total Sub Major Head 6 :				38,92,974	27,000	3,70,080	74,800	34,21,094	38,65,974
					Total Major Head 2210 :				39,08,750	27,000	3,70,080	74,800	34,36,870	38,81,750
					Total of Month :				39,08,750	27,000	3,70,080	74,800	34,36,870	38,81,750

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1848	Voucher	5,777	0	0	0	5,777	5,777
					Total Object Head-- 14 :				5,777	0	0	0	5,777	5,777
					Total Sub Head :				5,777	0	0	0	5,777	5,777
					Total Minor Head 1 :				5,777	0	0	0	5,777	5,777
					Total Sub Major Head 1 :				5,777	0	0	0	5,777	5,777
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1508	Voucher	9,936	0	0	0	9,936	9,936
						Voted-Sixth-Schedule-Khasi	1957	Voucher	13,575	0	0	0	13,575	13,575
						Voted-Sixth-Schedule-Khasi	1958	Voucher	38,914	0	0	0	38,914	38,914
						Voted-Sixth-Schedule-Khasi	330	Voucher	2,14,075	0	0	0	2,14,075	2,14,075
						Voted-Sixth-Schedule-Khasi	331	Voucher	27,150	0	0	0	27,150	27,150

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500012 District Malaria Officer East Khasi Hills Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	357	Voucher	21,019	0	0	0	21,019	21,019
						Voted-Sixth-Schedule-Khasi	359	Voucher	29,93,393	24,000	3,74,980	74,800	25,19,613	29,69,393
						Voted-Sixth-Schedule-Khasi	361	Voucher	9,919	0	0	0	9,919	9,919
Total Object Head-- 1 :									33,27,981	24,000	3,74,980	74,800	28,54,201	33,03,981
					02. Wages	Voted-Sixth-Schedule-Khasi	642	Voucher	9,568	0	0	0	9,568	9,568
Total Object Head-- 2 :									9,568	0	0	0	9,568	9,568
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1067	Voucher	21,264	0	0	0	21,264	21,264
						Voted-Sixth-Schedule-Khasi	2593	Voucher	5,849	0	0	0	5,849	5,849
Total Object Head-- 13 :									27,113	0	0	0	27,113	27,113
Total Sub Head :									33,64,662	24,000	3,74,980	74,800	28,90,882	33,40,662
Total Minor Head 101 :									33,64,662	24,000	3,74,980	74,800	28,90,882	33,40,662
Total Sub Major Head 6 :									33,64,662	24,000	3,74,980	74,800	28,90,882	33,40,662
Total Major Head 2210 :									33,70,439	24,000	3,74,980	74,800	28,96,659	33,46,439
Total of Month :									33,70,439	24,000	3,74,980	74,800	28,96,659	33,46,439

Month of Account: AUG/2022

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

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500012 District Malaria Officer East Khasi Hills Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	2556	Voucher	6,000	0	0	0	6,000	6,000
Total Object Head-- 14 :									6,000	0	0	0	6,000	6,000
Total Sub Head :									6,000	0	0	0	6,000	6,000
Total Minor Head 1 :									6,000	0	0	0	6,000	6,000
Total Sub Major Head 1 :									6,000	0	0	0	6,000	6,000
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1676	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- 1 :									33,41,008	24,000	3,83,860	74,800	28,58,348	33,17,008
02. Wages														
Total Object Head-- 2 :									9,568	0	0	0	9,568	9,568
(13) Office Expenses														
Total Object Head-- 13 :									2,765	0	0	0	2,765	2,765
51.Motor Vehicles														
Total Object Head-- 51 :									1,585	0	0	0	1,585	1,585
Total Sub Head :									33,54,926	24,000	3,83,860	74,800	28,72,266	33,30,926

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500012 District Malaria Officer East Khasi Hills Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	06	101			Total Minor Head 101 :				33,54,926	24,000	3,83,860	74,800	28,72,266	33,30,926
					Total Sub Major Head 6 :				33,54,926	24,000	3,83,860	74,800	28,72,266	33,30,926
					Total Major Head 2210 :				33,60,926	24,000	3,83,860	74,800	28,78,266	33,36,926
					Total of Month :				33,60,926	24,000	3,83,860	74,800	28,78,266	33,36,926

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1735	Voucher	776	0	0	0	776	776
					Total Object Head-- 14 :				776	0	0	0	776	776
					Total Sub Head :				776	0	0	0	776	776
					Total Minor Head 1 :				776	0	0	0	776	776
					Total Sub Major Head 1 :				776	0	0	0	776	776
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1714	Voucher	48,169	0	0	0	48,169	48,169
						Voted-Sixth-Schedule-Khasi	2839	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Khasi	2869	Voucher	2,01,301	0	0	0	2,01,301	2,01,301
						Voted-Sixth-Schedule-Khasi	731	Voucher	20,981	0	0	0	20,981	20,981

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500012 District Malaria Officer East Khasi Hills Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	766	Voucher	30,77,029	1,000	3,72,860	74,800	26,28,369	30,76,029
Total Object Head-- 1 :									33,68,480	1,000	3,72,860	74,800	29,19,820	33,67,480
					02. Wages	Voted-Sixth-Schedule-Khasi	1369	Voucher	9,936	0	0	0	9,936	9,936
Total Object Head-- 2 :									9,936	0	0	0	9,936	9,936
Total Sub Head :									33,78,416	1,000	3,72,860	74,800	29,29,756	33,77,416
Total Minor Head 101 :									33,78,416	1,000	3,72,860	74,800	29,29,756	33,77,416
Total Sub Major Head 6 :									33,78,416	1,000	3,72,860	74,800	29,29,756	33,77,416
Total Major Head 2210 :									33,79,192	1,000	3,72,860	74,800	29,30,532	33,78,192
Total of Month :									33,79,192	1,000	3,72,860	74,800	29,30,532	33,78,192

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	973	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 14 :									5,000	0	0	0	5,000	5,000
Total Sub Head :									5,000	0	0	0	5,000	5,000
Total Minor Head 1 :									5,000	0	0	0	5,000	5,000

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500012 District Malaria Officer East Khasi Hills Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 1 :									5,000	0	0	0	5,000	5,000
2210	01	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance								
						Voted-Sixth-Schedule-Khasi	113	Voucher	3,619	0	0	0	3,619	3,619
						Voted-Sixth-Schedule-Khasi	131	Voucher	2,25,450	0	0	0	2,25,450	2,25,450
						Voted-Sixth-Schedule-Khasi	1880	Voucher	81,911	0	0	0	81,911	81,911
						Voted-Sixth-Schedule-Khasi	334	Voucher	30,21,904	1,000	3,88,360	74,800	25,57,744	30,20,904
						Voted-Sixth-Schedule-Khasi	335	Voucher	55,125	0	0	0	55,125	55,125
						Total Object Head-- 1 :			33,88,009	1,000	3,88,360	74,800	29,23,849	33,87,009
						02. Wages								
						Voted-Sixth-Schedule-Khasi	971	Voucher	9,568	0	0	0	9,568	9,568
						Total Object Head-- 2 :			9,568	0	0	0	9,568	9,568
						(13) Office Expenses								
						Voted-Sixth-Schedule-Khasi	1995	Voucher	3,409	0	0	0	3,409	3,409
						Total Object Head-- 13 :			3,409	0	0	0	3,409	3,409
						Total Sub Head :			34,00,986	1,000	3,88,360	74,800	29,36,826	33,99,986
						Total Minor Head 101 :			34,00,986	1,000	3,88,360	74,800	29,36,826	33,99,986
						Total Sub Major Head 6 :			34,00,986	1,000	3,88,360	74,800	29,36,826	33,99,986
						Total Major Head 2210 :			34,05,986	1,000	3,88,360	74,800	29,41,826	34,04,986
						Total of Month :			34,05,986	1,000	3,88,360	74,800	29,41,826	34,04,986

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500012 District Malaria Officer East Khasi Hills Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1190	Voucher	4,000	0	0	0	4,000	4,000						
Total Object Head-- 14 :								9,000	0	0	0	9,000	9,000							
Total Sub Head :								9,000	0	0	0	9,000	9,000							
Total Minor Head 1 :								9,000	0	0	0	9,000	9,000							
Total Sub Major Head 1 :								9,000	0	0	0	9,000	9,000							
06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1041	Voucher	30,85,933	4,000	3,65,860	74,800	26,41,273	30,81,933							
Total Object Head-- 1 :																				

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500012 District Malaria Officer East Khasi Hills Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				39,72,805	4,000	3,65,860	74,800	35,28,145	39,68,805
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2131	Voucher	14,916	0	0	0	14,916	14,916
					Total Object Head-- 11 :				14,916	0	0	0	14,916	14,916
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1880	Voucher	500	0	0	0	500	500
						Voted-Sixth-Schedule-Khasi	1881	Voucher	500	0	0	0	500	500
						Voted-Sixth-Schedule-Khasi	2243	Voucher	3,430	0	0	0	3,430	3,430
						Voted-Sixth-Schedule-Khasi	3027	Voucher	500	0	0	0	500	500
					Total Object Head-- 13 :				4,930	0	0	0	4,930	4,930
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1882	Voucher	1,640	0	0	0	1,640	1,640
					Total Object Head-- 51 :				1,640	0	0	0	1,640	1,640
					Total Sub Head :				39,94,291	4,000	3,65,860	74,800	35,49,631	39,90,291
					Total Minor Head 101 :				39,94,291	4,000	3,65,860	74,800	35,49,631	39,90,291
					Total Sub Major Head 6 :				39,94,291	4,000	3,65,860	74,800	35,49,631	39,90,291
					Total Major Head 2210 :				40,03,291	4,000	3,65,860	74,800	35,58,631	39,99,291
					Total of Month :				40,03,291	4,000	3,65,860	74,800	35,58,631	39,99,291

Month of Account: DEC/2022

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500012 District Malaria Officer East Khasi Hills Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1261	Voucher	10,000	0	0	0	10,000	10,000						
							1478	Voucher	1,165	0	0	0	1,165	1,165						
							Total Object Head-- 14 :			11,165	0	0	0	11,165	11,165					
							Total Sub Head :			11,165	0	0	0	11,165	11,165					
							Total Minor Head 1 :			11,165	0	0	0	11,165	11,165					
							Total Sub Major Head 1 :			11,165	0	0	0	11,165	11,165					
							06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1915	Voucher	1,47,000	0	0	0	1,47,000	1,47,000
													2279	Voucher	2,640	0	0	0	2,640	2,640
													2324	Voucher	22,176	0	0	0	22,176	22,176
													3005	Voucher	27,720	0	0	0	27,720	27,720
3027	Voucher	25,79,463	3,000	3,85,310	61,600	21,29,553							25,76,463							
3028	Voucher	22,355	0	0	0	22,355							22,355							
3044	Voucher	4,89,138	1,000	0	11,000	4,77,138							4,88,138							
3851	Voucher	1,30,331	0	0	0	1,30,331							1,30,331							
3862	Voucher	1,33,002	0	0	0	1,33,002							1,33,002							
3863	Voucher	7,246	0	0	0	7,246							7,246							

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500012 District Malaria Officer East Khasi Hills Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3864	Voucher	1,49,925	0	0	0	1,49,925	1,49,925				
									23,638	0	0	0	23,638	23,638				
									1,38,600	0	0	0	1,38,600	1,38,600				
									3,695	0	0	0	3,695	3,695				
									31,05,133	4,000	3,87,360	74,800	26,38,973	31,01,133				
					Total Object Head-- 1 :								69,82,062	8,000	7,72,670	1,47,400	60,53,992	69,74,062
					02. Wages					Voted-Sixth-Schedule-Khasi	1916	Voucher	19,136	0	0	0	19,136	19,136
					Total Object Head-- 2 :								19,136	0	0	0	19,136	19,136
					(13) Office Expenses					Voted-Sixth-Schedule-Khasi	3687	Voucher	1,736	0	0	0	1,736	1,736
					Total Object Head-- 13 :								1,736	0	0	0	1,736	1,736
					Total Sub Head :								70,02,934	8,000	7,72,670	1,47,400	60,74,864	69,94,934
					Total Minor Head 101 :								70,02,934	8,000	7,72,670	1,47,400	60,74,864	69,94,934
					Total Sub Major Head 6 :								70,02,934	8,000	7,72,670	1,47,400	60,74,864	69,94,934
Total Major Head 2210 :								70,14,099	8,000	7,72,670	1,47,400	60,86,029	70,06,099					
Total of Month :								70,14,099	8,000	7,72,670	1,47,400	60,86,029	70,06,099					
Total of DDO 1500012 :								3,49,06,258	1,43,000	37,65,830	7,45,800	3,02,51,628	3,47,63,258					

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital 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***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) :****3,47,63,258****Summary of DDO wise expenditure**

2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	53,494
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,45,74,758
2210	06	101	(01) Malaria	0	02. Wages	Voted-Sixth-Schedule-Khasi	76,912
2210	06	101	(01) Malaria	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	14,916
2210	06	101	(01) Malaria	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	39,953
2210	06	101	(01) Malaria	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	3,225
							3,47,63,258

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1345	Voucher	13,500	0	0	0	13,500	13,500
Total Object Head-- 1 :									13,500	0	0	0	13,500	13,500
Total Sub Head :									13,500	0	0	0	13,500	13,500
			(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	537	Voucher	2,70,085	1,000	74,000	2,200	1,92,885	2,69,085
Total Object Head-- 1 :									2,70,085	1,000	74,000	2,200	1,92,885	2,69,085
Total Sub Head :									2,70,085	1,000	74,000	2,200	1,92,885	2,69,085
Total Minor Head 4 :									2,83,585	1,000	74,000	2,200	2,06,385	2,82,585
Total Sub Major Head 80 :									2,83,585	1,000	74,000	2,200	2,06,385	2,82,585
Total Major Head 2210 :									2,83,585	1,000	74,000	2,200	2,06,385	2,82,585
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	781	Voucher	2,75,184	0	50,000	0	2,25,184	2,75,184
Total Object Head-- 1 :									10,78,734	1,000	1,50,400	4,400	9,22,934	10,77,734
			02. Wages		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1364	Voucher	44,172	0	0	0	44,172	44,172

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				44,172	0	0	0	44,172	44,172
Total Object Head-- 2 :									44,172	0	0	0	44,172	44,172
Total Sub Head :									11,22,906	1,000	1,50,400	4,400	9,67,106	11,21,906
Total Minor Head 1 :									11,22,906	1,000	1,50,400	4,400	9,67,106	11,21,906
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance				1,06,280	0	8,150	0	98,130	1,06,280
					Voted-Sixth-Schedule-Khasi		1085	Voucher						
					Voted-Sixth-Schedule-Khasi		1329	Voucher	61,398	0	0	0	61,398	61,398
					Voted-Sixth-Schedule-Khasi		1330	Voucher	13,201	0	0	0	13,201	13,201
					Voted-Sixth-Schedule-Khasi		1331	Voucher	18,702	0	0	0	18,702	18,702
					Voted-Sixth-Schedule-Khasi		1678	Voucher	54,456	0	0	0	54,456	54,456
					Voted-Sixth-Schedule-Khasi		1679	Voucher	73,016	0	0	0	73,016	73,016
					Voted-Sixth-Schedule-Khasi		793	Voucher	16,20,845	0	2,02,750	6,600	14,11,495	16,20,845
					Voted-Sixth-Schedule-Khasi		808	Voucher	84,332	0	0	0	84,332	84,332
Total Object Head-- 1 :									20,32,230	0	2,10,900	6,600	18,14,730	20,32,230
Total Sub Head :									20,32,230	0	2,10,900	6,600	18,14,730	20,32,230
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance				2,14,350	0	0	0	2,14,350	2,14,350
					Centrally Sponsored Schemes		1076	Voucher						
					Centrally Sponsored Schemes		1077	Voucher	36,280	0	0	0	36,280	36,280

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1084	Voucher	36,536	0	0	0	36,536	36,536
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	782	Voucher	39,84,584	6,000	3,16,800	4,400	36,57,384	39,78,584
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	803	Voucher	1,07,080	0	10,000	0	97,080	1,07,080
Total Object Head-- 1 :									43,78,830	6,000	3,26,800	4,400	40,41,630	43,72,830
Total Sub Head :									43,78,830	6,000	3,26,800	4,400	40,41,630	43,72,830
Total Minor Head 101 :									64,11,060	6,000	5,37,700	11,000	58,56,360	64,05,060
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1332	Voucher	32,675	0	0	2,200	30,475	32,675
						Voted-Sixth-Schedule-Khasi	796	Voucher	6,05,702	0	61,880	6,600	5,37,222	6,05,702
Total Object Head-- 1 :									6,38,377	0	61,880	8,800	5,67,697	6,38,377
Total Sub Head :									6,38,377	0	61,880	8,800	5,67,697	6,38,377
Total Minor Head 103 :									6,38,377	0	61,880	8,800	5,67,697	6,38,377
Total Sub Major Head 0 :									81,72,343	7,000	7,49,980	24,200	73,91,163	81,65,343
Total Major Head 2211 :									81,72,343	7,000	7,49,980	24,200	73,91,163	81,65,343
Total of Month :									84,55,928	8,000	8,23,980	26,400	75,97,548	84,47,928

Month of Account: MAY/2022

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Run Date : 06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	893	Voucher	2,70,085	1,000	74,000	2,200	1,92,885	2,69,085
						Voted-Sixth-Schedule-Khasi	894	Voucher	19,723	0	0	0	19,723	19,723
						Total Object Head-- 1 :			2,89,808	1,000	74,000	2,200	2,12,608	2,88,808
						Total Sub Head :			2,89,808	1,000	74,000	2,200	2,12,608	2,88,808
						Total Minor Head 4 :			2,89,808	1,000	74,000	2,200	2,12,608	2,88,808
						Total Sub Major Head 80 :			2,89,808	1,000	74,000	2,200	2,12,608	2,88,808
						Total Major Head 2210 :			2,89,808	1,000	74,000	2,200	2,12,608	2,88,808
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1187	Voucher	72,366	0	0	0	72,366	72,366
						Voted-Sixth-Schedule-Khasi	1323	Voucher	34,104	0	0	0	34,104	34,104
						Voted-Sixth-Schedule-Khasi	754	Voucher	84,332	0	0	0	84,332	84,332
						Voted-Sixth-Schedule-Khasi	756	Voucher	16,20,845	0	2,08,730	6,600	14,05,515	16,20,845
						Voted-Sixth-Schedule-Khasi	982	Voucher	1,63,585	0	0	0	1,63,585	1,63,585
						Total Object Head-- 1 :			19,75,232	0	2,08,730	6,600	17,59,902	19,75,232
						Wages		Voted-Sixth-Schedule-Khasi	42,536	0	0	0	42,536	42,536
						Total Object Head-- 2 :			42,536	0	0	0	42,536	42,536
						Total Sub Head :			20,17,768	0	2,08,730	6,600	18,02,438	20,17,768

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1324	Voucher	8,599	0	0	0	8,599	8,599
Total Object Head-- 1 :									8,599	0	0	0	8,599	8,599
Total Sub Head :									8,599	0	0	0	8,599	8,599
Total Minor Head 101 :									20,26,367	0	2,08,730	6,600	18,11,037	20,26,367
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1188	Voucher	27,987	0	0	0	27,987	27,987
						Voted-Sixth-Schedule-Khasi	1322	Voucher	35,897	0	0	0	35,897	35,897
						Voted-Sixth-Schedule-Khasi	1325	Voucher	35,975	0	0	0	35,975	35,975
						Voted-Sixth-Schedule-Khasi	854	Voucher	33,275	0	0	0	33,275	33,275
						Voted-Sixth-Schedule-Khasi	857	Voucher	6,05,702	0	61,880	6,600	5,37,222	6,05,702
						Voted-Sixth-Schedule-Khasi	981	Voucher	32,675	0	0	2,200	30,475	32,675
Total Object Head-- 1 :									7,71,511	0	61,880	8,800	7,00,831	7,71,511
Total Sub Head :									7,71,511	0	61,880	8,800	7,00,831	7,71,511
Total Minor Head 103 :									7,71,511	0	61,880	8,800	7,00,831	7,71,511
Total Sub Major Head 0 :									27,97,878	0	2,70,610	15,400	25,11,868	27,97,878
Total Major Head 2211 :									27,97,878	0	2,70,610	15,400	25,11,868	27,97,878
Total of Month :									30,87,686					

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
										1,000	3,44,610	17,600	27,24,476	30,86,686

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	2428	Voucher	65,670	0	0	0	65,670	65,670
						Voted-Sixth-Schedule-Khasi	684	Voucher	2,70,085	1,000	74,000	2,200	1,92,885	2,69,085
						Total Object Head-- 1 :			3,35,755	1,000	74,000	2,200	2,58,555	3,34,755
						Total Sub Head :			3,35,755	1,000	74,000	2,200	2,58,555	3,34,755
						Total Minor Head 4 :			3,35,755	1,000	74,000	2,200	2,58,555	3,34,755
						Total Sub Major Head 80 :			3,35,755	1,000	74,000	2,200	2,58,555	3,34,755
						Total Major Head 2210 :			3,35,755	1,000	74,000	2,200	2,58,555	3,34,755

2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2449	Voucher	66,792	0	0	0	66,792	66,792
						Voted-Sixth-Schedule-Khasi	2450	Voucher	15,720	0	0	0	15,720	15,720
						Voted-Sixth-Schedule-Khasi	2453	Voucher	3,90,390	0	0	0	3,90,390	3,90,390
						Voted-Sixth-Schedule-Khasi	680	Voucher	16,20,845	0	2,08,730	6,600	14,05,515	16,20,845
						Voted-Sixth-Schedule-Khasi	682	Voucher	2,63,628	0	8,150	0	2,55,478	2,63,628

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		861	Voucher	50,263	0	0	0	50,263	50,263					
							863	Voucher	13,201	0	0	0	13,201	13,201					
							Total Object Head-- 1 :			24,20,839	0	2,16,880	6,600	21,97,359	24,20,839				
							Wages	Voted-Sixth-Schedule-Khasi	1632	Voucher	41,526	0	0	0	41,526	41,526			
											Total Object Head-- 2 :			41,526	0	0	0	41,526	41,526
							Total Sub Head :			24,62,365	0	2,16,880	6,600	22,38,885	24,62,365				
							(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2791	Voucher	8,240	0	0	0	8,240	8,240	
											Total Object Head-- 1 :			8,240	0	0	0	8,240	8,240
											Total Sub Head :			8,240	0	0	0	8,240	8,240
							Total Minor Head 101 :			24,70,605	0	2,16,880	6,600	22,47,125	24,70,605				
103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2451	Voucher	1,36,653	0	0	0	1,36,653	1,36,653								
				2452	Voucher	7,425	0	0	0	7,425	7,425								
				681	Voucher	6,05,702	0	61,880	6,600	5,37,222	6,05,702								
				789	Voucher	3,42,882	0	0	0	3,42,882	3,42,882								
				790	Voucher	2,56,233	0	0	0	2,56,233	2,56,233								
				791	Voucher	64,595	0	0	0	64,595	64,595								

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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	860	Voucher	32,675	0	0	2,200	30,475	32,675	
					Voted-Sixth-Schedule-Khasi	862	Voucher	73,979	0	0	0	73,979	73,979	
Total Object Head-- 1 :									15,20,144	0	61,880	8,800	14,49,464	15,20,144
Total Sub Head :									15,20,144	0	61,880	8,800	14,49,464	15,20,144
Total Minor Head 103 :									15,20,144	0	61,880	8,800	14,49,464	15,20,144
Total Sub Major Head 0 :									39,90,749	0	2,78,760	15,400	36,96,589	39,90,749
Total Major Head 2211 :									39,90,749	0	2,78,760	15,400	36,96,589	39,90,749
Total of Month :									43,26,504	1,000	3,52,760	17,600	39,55,144	43,25,504

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1359	Voucher	2,76,055	1,000	74,000	2,200	1,98,855	2,75,055	
					Voted-Sixth-Schedule-Khasi	1624	Voucher	13,500	0	0	0	13,500	13,500	
Total Object Head-- 1 :									2,89,555	1,000	74,000	2,200	2,12,355	2,88,555
Total Sub Head :									2,89,555	1,000	74,000	2,200	2,12,355	2,88,555
Total Minor Head 4 :									2,89,555	1,000	74,000	2,200	2,12,355	2,88,555

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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			
Total Sub Major Head 80 :									2,89,555	1,000	74,000	2,200	2,12,355	2,88,555	
Total Major Head 2210 :									2,89,555	1,000	74,000	2,200	2,12,355	2,88,555	
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1331	Voucher	2,73,700	0	40,610	0	2,33,090	2,73,700
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1332	Voucher	30,340	0	0	0	30,340	30,340
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1333	Voucher	7,92,130	1,000	1,30,170	4,400	6,56,560	7,91,130
Total Object Head-- 1 :									10,96,170	1,000	1,70,780	4,400	9,19,990	10,95,170	
Total Sub Head :									10,96,170	1,000	1,70,780	4,400	9,19,990	10,95,170	
Total Minor Head 1 :									10,96,170	1,000	1,70,780	4,400	9,19,990	10,95,170	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1313	Voucher	2,69,700	0	8,150	0	2,61,550	2,69,700
							Voted-Sixth-Schedule-Khasi	1314	Voucher	16,58,185	0	2,04,520	6,600	14,47,065	16,58,185
							Voted-Sixth-Schedule-Khasi	1329	Voucher	7,861	0	0	0	7,861	7,861
							Voted-Sixth-Schedule-Khasi	1334	Voucher	7,555	0	0	0	7,555	7,555
							Voted-Sixth-Schedule-Khasi	1554	Voucher	29,310	0	0	0	29,310	29,310
							Voted-Sixth-Schedule-Khasi	1559	Voucher	34,845	0	0	0	34,845	34,845

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				20,07,456	0	2,12,670	6,600	17,88,186	20,07,456
				Wages	Voted-Sixth-Schedule-Khasi	1086	Voucher		41,670	0	0	0	41,670	41,670
					Total Object Head-- 2 :				41,670	0	0	0	41,670	41,670
					Total Sub Head :				20,49,126	0	2,12,670	6,600	18,29,856	20,49,126
					Total Minor Head 101 :				20,49,126	0	2,12,670	6,600	18,29,856	20,49,126
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1312	Voucher		6,18,125	0	61,880	6,600	5,49,645	6,18,125
					Voted-Sixth-Schedule-Khasi	1328	Voucher		5,683	0	0	0	5,683	5,683
					Voted-Sixth-Schedule-Khasi	1330	Voucher		1,309	0	0	0	1,309	1,309
					Voted-Sixth-Schedule-Khasi	1335	Voucher		33,350	0	0	2,200	31,150	33,350
					Voted-Sixth-Schedule-Khasi	1553	Voucher		44,296	0	0	0	44,296	44,296
					Total Object Head-- 1 :				7,02,763	0	61,880	8,800	6,32,083	7,02,763
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1621	Voucher		5,500	0	0	0	5,500	5,500
					Voted-Sixth-Schedule-Khasi	1622	Voucher		8,000	0	0	0	8,000	8,000
					Voted-Sixth-Schedule-Khasi	1623	Voucher		1,470	0	0	0	1,470	1,470
					Total Object Head-- 13 :				14,970	0	0	0	14,970	14,970
					Total Sub Head :				7,17,733	0	61,880	8,800	6,47,053	7,17,733

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			Total Minor Head 103 :				7,17,733	0	61,880	8,800	6,47,053	7,17,733
					Total Sub Major Head 0 :				38,63,029	1,000	4,45,330	19,800	33,96,899	38,62,029
					Total Major Head 2211 :				38,63,029	1,000	4,45,330	19,800	33,96,899	38,62,029
					Total of Month :				41,52,584	2,000	5,19,330	22,000	36,09,254	41,50,584

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	640	Voucher	2,83,960	1,000	74,000	2,200	2,06,760	2,82,960
					Total Object Head-- 1 :				2,83,960	1,000	74,000	2,200	2,06,760	2,82,960
					Total Sub Head :				2,83,960	1,000	74,000	2,200	2,06,760	2,82,960
					Total Minor Head 4 :				2,83,960	1,000	74,000	2,200	2,06,760	2,82,960
					Total Sub Major Head 80 :				2,83,960	1,000	74,000	2,200	2,06,760	2,82,960
					Total Major Head 2210 :				2,83,960	1,000	74,000	2,200	2,06,760	2,82,960
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	2099	Voucher	1,500	0	0	0	1,500	1,500
						Centrally Sponsored Schemes	334	Voucher	52,948	0	15,000	0	37,948	52,948

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				54,448	0	15,000	0	39,448	54,448	
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2102	Voucher	4,860	0	0	0	4,860	4,860
					Total Object Head-- I :					4,860	0	0	0	4,860	4,860
					Total Sub Head :					59,308	0	15,000	0	44,308	59,308
					Total Minor Head I :					59,308	0	15,000	0	44,308	59,308
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2090	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth-Schedule-Khasi	327	Voucher	17,03,355	0	2,10,000	6,600	14,86,755	17,03,355
							Voted-Sixth-Schedule-Khasi	331	Voucher	19,108	0	0	0	19,108	19,108
							Voted-Sixth-Schedule-Khasi	333	Voucher	38,070	0	0	0	38,070	38,070
							Voted-Sixth-Schedule-Khasi	339	Voucher	2,69,700	0	8,150	0	2,61,550	2,69,700
					Total Object Head-- I :					20,39,233	0	2,18,150	6,600	18,14,483	20,39,233
					Wages		Voted-Sixth-Schedule-Khasi	1372	Voucher	42,922	0	0	0	42,922	42,922
							Voted-Sixth-Schedule-Khasi	1795	Voucher	4,227	0	0	0	4,227	4,227
					Total Object Head-- 2 :					47,149	0	0	0	47,149	47,149
					Total Sub Head :					20,86,382	0	2,18,150	6,600	18,61,632	20,86,382
			(02) Rural Family Welfare	0	(01) Salaries, Sumtuary	Centrally	Voted-Sixth-	2281	Voucher	1,06,500	0	0	0	1,06,500	1,06,500

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	336	Voucher	1,515	0	0	0	1,515	1,515
Total Object Head-- 1 :									1,08,015	0	0	0	1,08,015	1,08,015
Total Sub Head :									1,08,015	0	0	0	1,08,015	1,08,015
Total Minor Head 101 :									21,94,397	0	2,18,150	6,600	19,69,647	21,94,397
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1637	Voucher	31,728	0	0	0	31,728	31,728
						Voted-Sixth-Schedule-Khasi	2591	Voucher	13,500	0	0	0	13,500	13,500
						Voted-Sixth-Schedule-Khasi	328	Voucher	33,350	0	0	2,200	31,150	33,350
						Voted-Sixth-Schedule-Khasi	329	Voucher	6,32,915	0	62,500	6,600	5,63,815	6,32,915
						Voted-Sixth-Schedule-Khasi	332	Voucher	39,095	0	0	0	39,095	39,095
Total Object Head-- 1 :									7,50,588	0	62,500	8,800	6,79,288	7,50,588
Total Sub Head :									7,50,588	0	62,500	8,800	6,79,288	7,50,588
Total Minor Head 103 :									7,50,588	0	62,500	8,800	6,79,288	7,50,588
Total Sub Major Head 0 :									30,04,293	0	2,95,650	15,400	26,93,243	30,04,293
Total Major Head 2211 :									30,04,293	0	2,95,650	15,400	26,93,243	30,04,293
Total of Month :									32,88,253	1,000	3,69,650	17,600	29,00,003	32,87,253
Month of Account: SEP/2022														

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	752	Voucher	2,83,960	0	64,000	2,200	2,17,760	2,83,960
Total Object Head-- 1 :									2,83,960	0	64,000	2,200	2,17,760	2,83,960
Total Sub Head :									2,83,960	0	64,000	2,200	2,17,760	2,83,960
Total Minor Head 4 :									2,83,960	0	64,000	2,200	2,17,760	2,83,960
Total Sub Major Head 80 :									2,83,960	0	64,000	2,200	2,17,760	2,83,960
Total Major Head 2210 :									2,83,960	0	64,000	2,200	2,17,760	2,83,960
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2249	Voucher	7,500	0	0	0	7,500	7,500
Total Object Head-- 1 :									20,24,655	0	2,18,390	6,600	17,99,665	20,24,655
Wages														
Total Object Head-- 2 :									45,657	0	0	0	45,657	45,657
Total Sub Head :									20,70,312	0	2,18,390	6,600	18,45,322	20,70,312
Total Minor Head 101 :									20,70,312	0	2,18,390	6,600	18,45,322	20,70,312

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	626	Voucher	76,628	0	0	0	76,628	76,628	
					Voted-Sixth-Schedule-Khasi	627	Voucher	68,800	0	0	0	68,800	68,800	
					Voted-Sixth-Schedule-Khasi	628	Voucher	6,32,915	0	62,500	6,600	5,63,815	6,32,915	
					Voted-Sixth-Schedule-Khasi	629	Voucher	33,350	0	0	2,200	31,150	33,350	
Total Object Head-- 1 :									8,11,693	0	62,500	8,800	7,40,393	8,11,693
Total Sub Head :									8,11,693	0	62,500	8,800	7,40,393	8,11,693
Total Minor Head 103 :									8,11,693	0	62,500	8,800	7,40,393	8,11,693
Total Sub Major Head 0 :									28,82,005	0	2,80,890	15,400	25,85,715	28,82,005
Total Major Head 2211 :									28,82,005	0	2,80,890	15,400	25,85,715	28,82,005
Total of Month :									31,65,965	0	3,44,890	17,600	28,03,475	31,65,965

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	115	Voucher	2,83,960	0	84,000	2,200	1,97,760	2,83,960	
Total Object Head-- 1 :									2,83,960	0	84,000	2,200	1,97,760	2,83,960
Total Sub Head :									2,83,960	0	84,000	2,200	1,97,760	2,83,960

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Minor Head 4 :						2,83,960	0	84,000	2,200	1,97,760	2,83,960
			Total Sub Major Head 80 :						2,83,960	0	84,000	2,200	1,97,760	2,83,960
			Total Major Head 2210 :						2,83,960	0	84,000	2,200	1,97,760	2,83,960
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1436	Voucher	2,72,200	0	8,390	0	2,63,810	2,72,200
					Voted-Sixth-Schedule-Khasi		2292	Voucher	71,600	0	0	0	71,600	71,600
					Voted-Sixth-Schedule-Khasi		2295	Voucher	69,291	0	0	0	69,291	69,291
					Voted-Sixth-Schedule-Khasi		2297	Voucher	2,121	0	0	0	2,121	2,121
					Voted-Sixth-Schedule-Khasi		663	Voucher	17,05,110	0	2,09,000	6,600	14,89,510	17,05,110
					Voted-Sixth-Schedule-Khasi		664	Voucher	945	0	0	0	945	945
			Total Object Head-- 1 :						21,21,267	0	2,17,390	6,600	18,97,277	21,21,267
				Wages	Voted-Sixth-Schedule-Khasi		985	Voucher	43,966	0	0	0	43,966	43,966
			Total Object Head-- 2 :						43,966	0	0	0	43,966	43,966
			Total Sub Head :						21,65,233	0	2,17,390	6,600	19,41,243	21,65,233
			Total Minor Head 101 :						21,65,233	0	2,17,390	6,600	19,41,243	21,65,233
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		665	Voucher	33,350	0	0	2,200	31,150	33,350
					Voted-Sixth-Schedule-Khasi		666	Voucher	6,32,915	0	55,000	6,600	5,71,315	6,32,915

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				6,66,265	0	55,000	8,800	6,02,465	6,66,265
					Total Sub Head :				6,66,265	0	55,000	8,800	6,02,465	6,66,265
					Total Minor Head 103 :				6,66,265	0	55,000	8,800	6,02,465	6,66,265
					Total Sub Major Head 0 :				28,31,498	0	2,72,390	15,400	25,43,708	28,31,498
					Total Major Head 2211 :				28,31,498	0	2,72,390	15,400	25,43,708	28,31,498
					Total of Month :				31,15,458	0	3,56,390	17,600	27,41,468	31,15,458

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2681	Voucher	46,444	0	0	0	46,444	46,444
					Total Object Head-- 13 :				46,444	0	0	0	46,444	46,444
					Total Sub Head :				46,444	0	0	0	46,444	46,444
			(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2264	Voucher	2,90,110	0	84,000	2,200	2,03,910	2,90,110
					Voted-Sixth-Schedule-Khasi		2621	Voucher	54,270	0	0	0	54,270	54,270
					Total Object Head-- 1 :				3,44,380	0	84,000	2,200	2,58,180	3,44,380
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2682	Voucher	25,076	0	0	0	25,076	25,076

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(13) Office Expenses				25,076	0	0	0	25,076	25,076
					Total Object Head-- 13 :									
					Total Sub Head :				3,69,456	0	84,000	2,200	2,83,256	3,69,456
					Total Minor Head 4 :				4,15,900	0	84,000	2,200	3,29,700	4,15,900
					Total Sub Major Head 80 :				4,15,900	0	84,000	2,200	3,29,700	4,15,900
					Total Major Head 2210 :				4,15,900	0	84,000	2,200	3,29,700	4,15,900
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance				7,72,048	0	1,16,000	2,200	6,53,848	7,72,048
					Centrally Sponsored Schemes	General-Voted	2196	Voucher						
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2207	Voucher	30,958	0	0	0	30,958	30,958
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2392	Voucher	2,87,254	0	55,000	0	2,32,254	2,87,254
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2640	Voucher	1,47,801	0	0	0	1,47,801	1,47,801
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2642	Voucher	5,562	0	0	0	5,562	5,562
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2644	Voucher	55,413	0	0	0	55,413	55,413
					Total Object Head-- 1 :				12,99,036	0	1,71,000	2,200	11,25,836	12,99,036

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
			Total Sub Head :						12,99,036	0	1,71,000	2,200	11,25,836	12,99,036
			Total Minor Head I :						12,99,036	0	1,71,000	2,200	11,25,836	12,99,036
2211	00	001	(02) District Family Welfare Bureau											
		101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2197	Voucher	16,80,276	0	1,99,000	6,600	14,74,676	16,80,276
					Voted-Sixth-Schedule-Khasi		2202	Voucher	55,752	0	0	0	55,752	55,752
					Voted-Sixth-Schedule-Khasi		2203	Voucher	13,049	0	0	0	13,049	13,049
					Voted-Sixth-Schedule-Khasi		2389	Voucher	72,206	0	0	0	72,206	72,206
					Voted-Sixth-Schedule-Khasi		2394	Voucher	2,78,452	0	8,390	0	2,70,062	2,78,452
					Voted-Sixth-Schedule-Khasi		2643	Voucher	54,648	0	0	0	54,648	54,648
					Voted-Sixth-Schedule-Khasi		2645	Voucher	3,11,130	0	0	0	3,11,130	3,11,130
					Voted-Sixth-Schedule-Khasi		2833	Voucher	44,523	0	0	0	44,523	44,523
					Voted-Sixth-Schedule-Khasi		2836	Voucher	5,736	0	0	0	5,736	5,736
					Voted-Sixth-Schedule-Khasi		2837	Voucher	13,608	0	0	0	13,608	13,608
			Total Object Head-- I :						25,29,380	0	2,07,390	6,600	23,15,390	25,29,380
				Wages	Voted-Sixth-Schedule-Khasi		2348	Voucher	43,966	0	0	0	43,966	43,966
			Total Object Head-- 2 :						43,966	0	0	0	43,966	43,966
				(13) Office Expenses	Voted-Sixth-		2891	Voucher	3,69,718	0	0	0	3,69,718	3,69,718

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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		
2211	00	101	(01) Rural Family Welfare Centres	(13) Office Expenses	Total Object Head-- 13 :				3,69,718	0	0	0	3,69,718	3,69,718
					Total Sub Head :				29,43,064	0	2,07,390	6,600	27,29,074	29,43,064
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2198	Voucher	40,77,407	0	3,15,920	4,400	37,57,087	40,77,407
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2200	Voucher	91,064	0	0	0	91,064	91,064
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2201	Voucher	1,500	0	0	0	1,500	1,500
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2204	Voucher	3,52,844	0	0	0	3,52,844	3,52,844
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2205	Voucher	45,218	0	0	0	45,218	45,218
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2206	Voucher	1,15,799	0	0	0	1,15,799	1,15,799
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2391	Voucher	2,37,519	0	0	0	2,37,519	2,37,519
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2638	Voucher	7,28,619	0	0	0	7,28,619	7,28,619
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2831	Voucher	43,459	0	0	0	43,459	43,459
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2834	Voucher	26,446	0	0	0	26,446	26,446

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	General-Voted	3169	Voucher	27,449	0	0	0	27,449	27,449	
Total Object Head-- 1 :									57,47,324	0	3,15,920	4,400	54,27,004	57,47,324	
Total Sub Head :									57,47,324	0	3,15,920	4,400	54,27,004	57,47,324	
Total Minor Head 101 :									86,90,388	0	5,23,310	11,000	81,56,078	86,90,388	
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2195	Voucher	6,45,665	0	55,000	6,600	5,84,065	6,45,665	
						Voted-Sixth-Schedule-Khasi	2199	Voucher	6,564	0	0	0	6,564	6,564	
						Voted-Sixth-Schedule-Khasi	2393	Voucher	34,025	0	0	2,200	31,825	34,025	
						Voted-Sixth-Schedule-Khasi	2639	Voucher	1,12,788	0	0	0	1,12,788	1,12,788	
						Voted-Sixth-Schedule-Khasi	2641	Voucher	6,075	0	0	0	6,075	6,075	
						Voted-Sixth-Schedule-Khasi	2832	Voucher	9,140	0	0	0	9,140	9,140	
						Voted-Sixth-Schedule-Khasi	2835	Voucher	75,394	0	0	0	75,394	75,394	
Total Object Head-- 1 :									8,89,651	0	55,000	8,800	8,25,851	8,89,651	
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2763	Voucher	8,255	0	0	0	8,255	8,255	
Total Object Head-- 13 :									8,255	0	0	0	8,255	8,255	
Total Sub Head :									8,97,906	0	55,000	8,800	8,34,106	8,97,906	

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			Total Minor Head 103 :				8,97,906	0	55,000	8,800	8,34,106	8,97,906
					Total Sub Major Head 0 :				1,08,87,330	0	7,49,310	22,000	1,01,16,020	1,08,87,330
					Total Major Head 2211 :				1,08,87,330	0	7,49,310	22,000	1,01,16,020	1,08,87,330
					Total of Month :				1,13,03,230	0	8,33,310	24,200	1,04,45,720	1,13,03,230

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	2107	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	2965	Voucher	2,92,510	0	84,000	2,200	2,06,310	2,92,510
						Voted-Sixth-Schedule-Khasi	688	Voucher	2,92,510	0	84,000	2,200	2,06,310	2,92,510
					Total Object Head-- 1 :				5,92,020	0	1,68,000	4,400	4,19,620	5,92,020
					Total Sub Head :				5,92,020	0	1,68,000	4,400	4,19,620	5,92,020
					Total Minor Head 4 :				5,92,020	0	1,68,000	4,400	4,19,620	5,92,020
					Total Sub Major Head 80 :				5,92,020	0	1,68,000	4,400	4,19,620	5,92,020
					Total Major Head 2210 :				5,92,020	0	1,68,000	4,400	4,19,620	5,92,020

2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2103	Voucher	7,000	0	0	0	7,000	7,000
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2438	Voucher	2,88,454	0	55,000	0	2,33,454	2,88,454
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2444	Voucher	7,79,848	0	1,16,000	2,200	6,61,648	7,79,848
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	350	Voucher	2,88,454	0	55,000	0	2,33,454	2,88,454
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	354	Voucher	31,558	0	0	0	31,558	31,558
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3769	Voucher	31,558	0	0	0	31,558	31,558
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	709	Voucher	7,79,848	0	1,16,000	2,200	6,61,648	7,79,848
Total Object Head-- I :									22,06,720	0	3,42,000	4,400	18,60,320	22,06,720	
Total Sub Head :									22,06,720	0	3,42,000	4,400	18,60,320	22,06,720	
Total Minor Head I :									22,06,720	0	3,42,000	4,400	18,60,320	22,06,720	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2099	Voucher	21,000	0	0	0	21,000	21,000
							Voted-Sixth-Schedule-Khasi	2303	Voucher	67,533	0	0	0	67,533	67,533
							Voted-Sixth-Schedule-Khasi	2452	Voucher	20,506	0	0	0	20,506	20,506
							Voted-Sixth-Schedule-Khasi	2453	Voucher	36,186	0	0	0	36,186	36,186

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2454	Voucher	2,80,252	0	8,390	0	2,71,862	2,80,252				
					Voted-Sixth-Schedule-Khasi		2464	Voucher	16,94,676	0	1,91,510	6,600	14,96,566	16,94,676				
					Voted-Sixth-Schedule-Khasi		3789	Voucher	7,002	0	0	0	7,002	7,002				
					Voted-Sixth-Schedule-Khasi		719	Voucher	16,94,676	0	1,98,010	6,600	14,90,066	16,94,676				
					Voted-Sixth-Schedule-Khasi		722	Voucher	2,80,252	0	8,390	0	2,71,862	2,80,252				
					Total Object Head-- 1 :								41,02,083	0	4,06,300	13,200	36,82,583	41,02,083
					Wages	Voted-Sixth-Schedule-Khasi		1131	Voucher	43,966	0	0	0	43,966	43,966			
						Voted-Sixth-Schedule-Khasi		3703	Voucher	46,656	0	0	0	46,656	46,656			
						Total Object Head-- 2 :								90,622	0	0	0	90,622
					Total Sub Head :								41,92,705	0	4,06,300	13,200	37,73,205	41,92,705
					(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi		1506	Voucher	1,500	0	0	0	1,500	1,500	
								Voted-Sixth-Schedule-Khasi		1507	Voucher	45,218	0	0	0	45,218	45,218	
								Voted-Sixth-Schedule-Khasi		2102	Voucher	14,000	0	0	0	14,000	14,000	
								Voted-Sixth-Schedule-Khasi		2305	Voucher	3,95,100	0	0	0	3,95,100	3,95,100	

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2443	Voucher	40,63,389	0	3,23,920	4,400	37,35,069	40,63,389
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2445	Voucher	1,236	0	0	0	1,236	1,236
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2446	Voucher	40,436	0	0	0	40,436	40,436
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2447	Voucher	80,272	0	0	0	80,272	80,272
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2455	Voucher	45,218	0	0	0	45,218	45,218
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	352	Voucher	80,272	0	0	0	80,272	80,272
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3771	Voucher	30,053	0	0	0	30,053	30,053
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3772	Voucher	2,74,941	0	0	0	2,74,941	2,74,941
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3774	Voucher	1,79,398	0	0	0	1,79,398	1,79,398
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	408	Voucher	4,071	0	0	0	4,071	4,071
					Centrally Sponsored	Voted-Sixth-Schedule-Khasi	713	Voucher	41,08,607	0	3,23,920	4,400	37,80,287	41,08,607

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				93,63,711	0	6,47,840	8,800	87,07,071	93,63,711
					Total Sub Head :				93,63,711	0	6,47,840	8,800	87,07,071	93,63,711
					Total Minor Head 101 :				1,35,56,416	0	10,54,140	22,000	1,24,80,276	1,35,56,416
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2100	Voucher	7,000	0	0	0	7,000	7,000	7,000
					Voted-Sixth-Schedule-Khasi	2304	Voucher	1,48,499	0	0	0	1,48,499	1,48,499	1,48,499
					Voted-Sixth-Schedule-Khasi	2462	Voucher	6,51,065	0	57,000	6,600	5,87,465	6,51,065	6,51,065
					Voted-Sixth-Schedule-Khasi	3791	Voucher	34,625	0	0	2,200	32,425	34,625	34,625
					Voted-Sixth-Schedule-Khasi	3804	Voucher	45,660	0	0	0	45,660	45,660	45,660
					Voted-Sixth-Schedule-Khasi	3806	Voucher	32,616	0	0	0	32,616	32,616	32,616
					Voted-Sixth-Schedule-Khasi	717	Voucher	6,51,065	0	67,000	6,600	5,77,465	6,51,065	6,51,065
					Voted-Sixth-Schedule-Khasi	733	Voucher	34,625	0	0	2,200	32,425	34,625	34,625
					Total Object Head-- 1 :			16,05,155	0	1,24,000	17,600	14,63,555	16,05,155	16,05,155
					Total Sub Head :			16,05,155	0	1,24,000	17,600	14,63,555	16,05,155	16,05,155
					Total Minor Head 103 :			16,05,155	0	1,24,000	17,600	14,63,555	16,05,155	16,05,155
					Total Sub Major Head 0 :			1,73,68,291	0	15,20,140	44,000	1,58,04,151	1,73,68,291	1,73,68,291
					Total Major Head 2211 :			1,73,68,291	0	15,20,140	44,000	1,58,04,151	1,73,68,291	1,73,68,291

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Run Date :

06/02/2023

Demand :	26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare																
Department :	Health and Family Welfare Department																
Treasury :	Shillong (South) Treasury																
D.D.O. :	1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong																
Month of Account:	DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
													<u>8009</u>	<u>-</u>	<u>7610</u>		
							Total of Month :				1,79,60,311	0	16,88,140	48,400	1,62,23,771	1,79,60,311	
							Total of DDO 1500013 :				5,88,55,919	13,000	56,33,060	2,09,000	5,30,00,859	5,88,42,919	
Reconciliation Portion																	
<i>Internal Adjustment of A.G. Office:</i>																	
DDO wise Total (Original +Reconciliation+IA) :															5,88,42,919		
<u>Summary of DDO wise expenditure</u>																	
2210	80	4	(01) Health Statistics-				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								13,500
2210	80	4	(01) Health Statistics-				0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								46,444
2210	80	4	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								29,68,483
2210	80	4	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-				0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								25,076
2211	00	1	(02) District Family Welfare Bureau				0	(01) Salaries, Sumtuary Allowance	General-Voted					Centrally Sponsored Schemes			7,72,048
2211	00	1	(02) District Family Welfare Bureau				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					Centrally Sponsored Schemes			49,61,060
2211	00	1	(02) District Family Welfare Bureau				0	02. Wages	Voted-Sixth-Schedule-Khasi					Centrally Sponsored Schemes			44,172

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital 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	1	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	4,860
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2,12,52,375
2211	00	101	(01) Rural Family Welfare Centres	0	Wages	Voted-Sixth-Schedule-Khasi		3,97,092
2211	00	101	(01) Rural Family Welfare Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3,69,718
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes	27,449
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	1,95,81,270
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		83,56,147
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		23,225
								5,88,42,919

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500014 Addl. Superintendent Mimhans Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1207	Voucher	34,260	0	0	0	34,260	34,260
						Voted-Sixth-Schedule-Khasi	1208	Voucher	1,36,901	0	0	0	1,36,901	1,36,901
						Voted-Sixth-Schedule-Khasi	1209	Voucher	1,06,352	0	7,910	0	98,442	1,06,352
						Voted-Sixth-Schedule-Khasi	1210	Voucher	2,50,433	0	0	0	2,50,433	2,50,433
						Voted-Sixth-Schedule-Khasi	1744	Voucher	42,808	0	0	0	42,808	42,808
						Voted-Sixth-Schedule-Khasi	468	Voucher	5,58,616	23,651	38,010	0	4,96,955	5,34,965
						Voted-Sixth-Schedule-Khasi	469	Voucher	27,07,391	28,940	2,56,790	68,200	23,53,461	26,78,451
						Voted-Sixth-Schedule-Khasi	470	Voucher	12,84,712	4,000	15,300	13,200	12,52,212	12,80,712
						Voted-Sixth-Schedule-Khasi	471	Voucher	55,410	0	0	0	55,410	55,410
Total Object Head-- 1 :									51,76,883	56,591	3,18,010	81,400	47,20,882	51,20,292
Total Sub Head :									51,76,883	56,591	3,18,010	81,400	47,20,882	51,20,292
Total Minor Head 110 :									51,76,883	56,591	3,18,010	81,400	47,20,882	51,20,292
Total Sub Major Head 1 :									51,76,883	56,591	3,18,010	81,400	47,20,882	51,20,292
Total Major Head 2210 :									51,76,883	56,591	3,18,010	81,400	47,20,882	51,20,292
Total of Month :									51,76,883	56,591	3,18,010	81,400	47,20,882	51,20,292

Month of Account: MAY/2022

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500014 Addl. Superintendent Mimhans Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1208	Voucher	43,737	0	0	0	43,737	43,737
						Voted-Sixth-Schedule-Khasi	1218	Voucher	2,97,100	0	0	0	2,97,100	2,97,100
						Voted-Sixth-Schedule-Khasi	1342	Voucher	1,27,691	0	0	0	1,27,691	1,27,691
						Voted-Sixth-Schedule-Khasi	1700	Voucher	24,143	0	0	0	24,143	24,143
						Voted-Sixth-Schedule-Khasi	1875	Voucher	1,00,706	0	0	0	1,00,706	1,00,706
						Voted-Sixth-Schedule-Khasi	217	Voucher	6,64,968	0	45,920	0	6,19,048	6,64,968
						Voted-Sixth-Schedule-Khasi	248	Voucher	27,07,391	15,000	2,46,790	68,200	23,77,401	26,92,391
						Voted-Sixth-Schedule-Khasi	249	Voucher	12,84,712	18,710	15,300	13,200	12,37,502	12,66,002
Total Object Head-- 1 :									52,50,448	33,710	3,08,010	81,400	48,27,328	52,16,738
Total Sub Head :									52,50,448	33,710	3,08,010	81,400	48,27,328	52,16,738
Total Minor Head 110 :									52,50,448	33,710	3,08,010	81,400	48,27,328	52,16,738
Total Sub Major Head 1 :									52,50,448	33,710	3,08,010	81,400	48,27,328	52,16,738
Total Major Head 2210 :									52,50,448	33,710	3,08,010	81,400	48,27,328	52,16,738
Total of Month :									52,50,448	33,710	3,08,010	81,400	48,27,328	52,16,738

Month of Account: JUN/2022

Major 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)
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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500014 Addl. Superintendent Mimhans Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1469	Voucher	26,981	0	0	0	26,981	26,981
						Voted-Sixth-Schedule-Khasi	2062	Voucher	6,30,969	0	0	0	6,30,969	6,30,969
						Voted-Sixth-Schedule-Khasi	2088	Voucher	1,63,977	0	0	0	1,63,977	1,63,977
						Voted-Sixth-Schedule-Khasi	2089	Voucher	2,91,558	0	0	0	2,91,558	2,91,558
						Voted-Sixth-Schedule-Khasi	311	Voucher	12,84,712	18,710	23,425	13,200	12,29,377	12,66,002
						Voted-Sixth-Schedule-Khasi	314	Voucher	27,07,391	14,000	2,61,165	68,200	23,64,026	26,93,391
						Voted-Sixth-Schedule-Khasi	315	Voucher	55,410	0	0	0	55,410	55,410
						Voted-Sixth-Schedule-Khasi	316	Voucher	6,64,968	0	45,920	0	6,19,048	6,64,968
						Voted-Sixth-Schedule-Khasi	336	Voucher	1,73,707	0	0	0	1,73,707	1,73,707
						Voted-Sixth-Schedule-Khasi	380	Voucher	31,636	0	0	0	31,636	31,636
						Voted-Sixth-Schedule-Khasi	521	Voucher	60,801	0	0	0	60,801	60,801
						Voted-Sixth-Schedule-Khasi	764	Voucher	42,808	0	0	0	42,808	42,808
						Voted-Sixth-Schedule-Khasi	766	Voucher	1,33,743	0	0	0	1,33,743	1,33,743
Total Object Head-- I :									62,68,661	32,710	3,30,510	81,400	58,24,041	62,35,951
Total Sub Head :									62,68,661	32,710	3,30,510	81,400	58,24,041	62,35,951

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500014 Addl. Superintendent Mimhans Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	110			Total Minor Head 110 :				62,68,661	32,710	3,30,510	81,400	58,24,041	62,35,951
					Total Sub Major Head 1 :				62,68,661	32,710	3,30,510	81,400	58,24,041	62,35,951
					Total Major Head 2210 :				62,68,661	32,710	3,30,510	81,400	58,24,041	62,35,951
					Total of Month :				62,68,661	32,710	3,30,510	81,400	58,24,041	62,35,951

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1903	Voucher	1,77,112	0	0	0	1,77,112	1,77,112
						Voted-Sixth-Schedule-Khasi	1904	Voucher	1,83,084	0	0	0	1,83,084	1,83,084
					Total Object Head-- 14 :				3,60,196	0	0	0	3,60,196	3,60,196
					Total Sub Head :				3,60,196	0	0	0	3,60,196	3,60,196
					Total Minor Head 1 :				3,60,196	0	0	0	3,60,196	3,60,196
		110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1505	Voucher	89,930	0	0	0	89,930	89,930
						Voted-Sixth-Schedule-Khasi	1507	Voucher	77,470	0	5,500	0	71,970	77,470
						Voted-Sixth-Schedule-Khasi	419	Voucher	26,81,010	14,000	2,55,445	68,200	23,43,365	26,67,010
						Voted-Sixth-Schedule-Khasi	421	Voucher	13,11,250	18,710	23,425	13,200	12,55,915	12,92,540

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500014 Addl. Superintendent Mimhans Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	424	Voucher	6,79,875	0	45,920	0	6,33,955	6,79,875
						Voted-Sixth-Schedule-Khasi	973	Voucher	46,643	0	0	0	46,643	46,643
						Voted-Sixth-Schedule-Khasi	974	Voucher	1,07,623	0	0	0	1,07,623	1,07,623
						Voted-Sixth-Schedule-Khasi	975	Voucher	2,08,132	0	0	0	2,08,132	2,08,132
Total Object Head-- 1 :									52,01,933	32,710	3,30,290	81,400	47,57,533	51,69,223
					02. Wages	Voted-Sixth-Schedule-Khasi	641	Voucher	75,000	0	0	0	75,000	75,000
Total Object Head-- 2 :									75,000	0	0	0	75,000	75,000
					06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	1111	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Voted-Sixth-Schedule-Khasi	1901	Voucher	60,000	0	0	0	60,000	60,000
Total Object Head-- 6 :									2,10,000	0	0	0	2,10,000	2,10,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1626	Voucher	26,904	0	0	0	26,904	26,904
						Voted-Sixth-Schedule-Khasi	1628	Voucher	27,000	0	0	0	27,000	27,000
						Voted-Sixth-Schedule-Khasi	1850	Voucher	33,500	0	0	0	33,500	33,500
						Voted-Sixth-Schedule-Khasi	1853	Voucher	22,159	0	0	0	22,159	22,159
						Voted-Sixth-Schedule-Khasi	1905	Voucher	29,300	0	0	0	29,300	29,300
						Voted-Sixth-Schedule-Khasi	1965	Voucher	39,928	0	0	0	39,928	39,928

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500014 Addl. Superintendent Mimhans Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2157	Voucher	18,230	0	0	0	18,230	18,230
							2161	Voucher	38,371	0	0	0	38,371	38,371
							2594	Voucher	4,500	0	0	0	4,500	4,500
							Total Object Head-- 13 :			2,39,892	0	0	0	2,39,892
Total Sub Head :									57,26,825	32,710	3,30,290	81,400	52,82,425	56,94,115
Total Minor Head 110 :									57,26,825	32,710	3,30,290	81,400	52,82,425	56,94,115
Total Sub Major Head 1 :									60,87,021	32,710	3,30,290	81,400	56,42,621	60,54,311
Total Major Head 2210 :									60,87,021	32,710	3,30,290	81,400	56,42,621	60,54,311
Total of Month :									60,87,021	32,710	3,30,290	81,400	56,42,621	60,54,311

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1170	Voucher	1,58,286	0	0	0	1,58,286	1,58,286
							1171	Voucher	1,54,745	0	0	0	1,54,745	1,54,745
							1639	Voucher	1,24,641	0	0	0	1,24,641	1,24,641
							1640	Voucher	15,120	0	0	0	15,120	15,120

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1897	Voucher	4,500	0	0	0	4,500	4,500	
						Voted-Sixth-Schedule-Khasi	1998	Voucher	1,500	0	0	0	1,500	1,500	
						Voted-Sixth-Schedule-Khasi	1999	Voucher	1,05,000	0	0	0	1,05,000	1,05,000	
						Voted-Sixth-Schedule-Khasi	2000	Voucher	35,000	0	0	0	35,000	35,000	
						Voted-Sixth-Schedule-Khasi	2444	Voucher	42,000	0	0	0	42,000	42,000	
						Voted-Sixth-Schedule-Khasi	632	Voucher	14,17,295	18,710	29,195	13,200	13,56,190	13,98,585	
						Voted-Sixth-Schedule-Khasi	633	Voucher	27,51,435	14,000	2,72,595	68,200	23,96,640	27,37,435	
						Voted-Sixth-Schedule-Khasi	679	Voucher	6,98,625	0	47,010	0	6,51,615	6,98,625	
						Total Object Head-- 1 :			55,08,147	32,710	3,48,800	81,400	50,45,237	54,75,437	
						51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	2459	Voucher	15,991	0	0	0	15,991	15,991
						Total Object Head-- 51 :			15,991	0	0	0	15,991	15,991	
						Total Sub Head :			55,24,138	32,710	3,48,800	81,400	50,61,228	54,91,428	
						Total Minor Head 110 :			55,24,138	32,710	3,48,800	81,400	50,61,228	54,91,428	
						Total Sub Major Head 1 :			55,24,138	32,710	3,48,800	81,400	50,61,228	54,91,428	
						Total Major Head 2210 :			55,24,138	32,710	3,48,800	81,400	50,61,228	54,91,428	
						Total of Month :			55,24,138	32,710	3,48,800	81,400	50,61,228	54,91,428	

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500014 Addl. Superintendent Mimhans Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1159	Voucher	33,102	0	0	0	33,102	33,102	
						Voted-Sixth-Schedule-Khasi	1706	Voucher	32,063	0	0	0	32,063	32,063	
						Voted-Sixth-Schedule-Khasi	1709	Voucher	21,164	0	0	0	21,164	21,164	
						Voted-Sixth-Schedule-Khasi	1711	Voucher	46,761	0	0	0	46,761	46,761	
						Voted-Sixth-Schedule-Khasi	1826	Voucher	26,693	0	0	0	26,693	26,693	
						Voted-Sixth-Schedule-Khasi	2058	Voucher	32,670	0	0	0	32,670	32,670	
						Voted-Sixth-Schedule-Khasi	720	Voucher	27,00,445	16,000	2,28,695	68,200	23,87,550	26,84,445	
						Voted-Sixth-Schedule-Khasi	808	Voucher	1,07,593	0	0	0	1,07,593	1,07,593	
						Voted-Sixth-Schedule-Khasi	809	Voucher	72,130	0	0	0	72,130	72,130	
						Voted-Sixth-Schedule-Khasi	810	Voucher	6,98,625	0	47,010	0	6,51,615	6,98,625	
						Voted-Sixth-Schedule-Khasi	811	Voucher	14,76,985	17,710	22,945	13,200	14,23,130	14,59,275	
						Voted-Sixth-Schedule-Khasi	820	Voucher	3,14,922	0	0	0	3,14,922	3,14,922	
						Total Object Head-- 1 :			55,63,153	33,710	2,98,650	81,400	51,49,393	55,29,443	
						02. Wages		Voted-Sixth-Schedule-Khasi	1499	Voucher	50,000	0	0	50,000	50,000
						Total Object Head-- 2 :			50,000	0	0	0	50,000	50,000	
						06.Medical Treatment.		Voted-Sixth-	2132	Voucher	63,237	0	0	63,237	63,237

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500014 Addl. Superintendent Mimhans Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi		2717	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
Total Object Head-- 6 :									2,13,237	0	0	0	2,13,237	2,13,237
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		1494	Voucher	14,088	0	0	0	14,088	14,088
					Voted-Sixth-Schedule-Khasi		1495	Voucher	77,037	0	0	0	77,037	77,037
					Voted-Sixth-Schedule-Khasi		1496	Voucher	1,57,804	0	0	0	1,57,804	1,57,804
					Voted-Sixth-Schedule-Khasi		1497	Voucher	1,35,887	0	0	0	1,35,887	1,35,887
					Voted-Sixth-Schedule-Khasi		1500	Voucher	94,715	0	0	0	94,715	94,715
					Voted-Sixth-Schedule-Khasi		1501	Voucher	53,666	0	0	0	53,666	53,666
					Voted-Sixth-Schedule-Khasi		1502	Voucher	30,928	0	0	0	30,928	30,928
					Voted-Sixth-Schedule-Khasi		1503	Voucher	96,135	0	0	0	96,135	96,135
					Voted-Sixth-Schedule-Khasi		1504	Voucher	86,250	0	0	0	86,250	86,250
					Voted-Sixth-Schedule-Khasi		1737	Voucher	2,25,340	0	0	0	2,25,340	2,25,340
Total Object Head-- 21 :									9,71,850	0	0	0	9,71,850	9,71,850
Total Sub Head :									67,98,240	33,710	2,98,650	81,400	63,84,480	67,64,530
Total Minor Head 110 :									67,98,240	33,710	2,98,650	81,400	63,84,480	67,64,530
Total Sub Major Head 1 :														

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500014 Addl. Superintendent Mimhans Shillong**Month of Account:** SEP/2022

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								67,98,240	33,710	2,98,650	81,400	63,84,480	67,64,530
Total Major Head 2210 :									67,98,240	33,710	2,98,650	81,400	63,84,480	67,64,530
Total of Month :									67,98,240	33,710	2,98,650	81,400	63,84,480	67,64,530

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1991	Voucher	1,20,653	0	0	0	1,20,653	1,20,653							
							1993	Voucher	1,92,024	0	0	0	1,92,024	1,92,024							
							Total Object Head-- 14 :									3,12,677	0	0	0	3,12,677	3,12,677
							Total Sub Head :									3,12,677	0	0	0	3,12,677	3,12,677
							Total Minor Head 1 :									3,12,677	0	0	0	3,12,677	3,12,677
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	14,76,985	3,000	29,195	13,200	14,31,590	14,73,985							
							1751	Voucher	15,726	0	0	0	15,726	15,726							
							1752	Voucher	3,77,196	0	0	0	3,77,196	3,77,196							
							20	Voucher	6,98,625	0	47,010	0	6,51,615	6,98,625							
							221	Voucher	1,42,142	0	0	0	1,42,142	1,42,142							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		224	Voucher	1,86,440	0	0	0	1,86,440	1,86,440
					Voted-Sixth-Schedule-Khasi		227	Voucher	27,43,035	17,000	2,41,215	67,100	24,17,720	27,26,035
					Voted-Sixth-Schedule-Khasi		968	Voucher	28,000	0	0	0	28,000	28,000
					Total Object Head-- 1 :				56,68,149	20,000	3,17,420	80,300	52,50,429	56,48,149
				02. Wages	Voted-Sixth-Schedule-Khasi		678	Voucher	25,000	0	0	0	25,000	25,000
					Total Object Head-- 2 :				25,000	0	0	0	25,000	25,000
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1664	Voucher	34,070	0	0	0	34,070	34,070
					Voted-Sixth-Schedule-Khasi		2000	Voucher	54,100	0	0	0	54,100	54,100
					Voted-Sixth-Schedule-Khasi		2001	Voucher	76,325	0	0	0	76,325	76,325
					Voted-Sixth-Schedule-Khasi		2130	Voucher	36,500	0	0	0	36,500	36,500
					Voted-Sixth-Schedule-Khasi		2347	Voucher	25,325	0	0	0	25,325	25,325
					Total Object Head-- 13 :				2,26,320	0	0	0	2,26,320	2,26,320
					Total Sub Head :				59,19,469	20,000	3,17,420	80,300	55,01,749	58,99,469
					Total Minor Head 110 :				59,19,469	20,000	3,17,420	80,300	55,01,749	58,99,469
					Total Sub Major Head 1 :				62,32,146	20,000	3,17,420	80,300	58,14,426	62,12,146
					Total Major Head 2210 :				62,32,146	20,000	3,17,420	80,300	58,14,426	62,12,146

**Voucher Wise Expenditure Report
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Shillong**

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06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500014 Addl. Superintendent Mimhans Shillong**Month of Account:** OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									62,32,146	20,000	3,17,420	80,300	58,14,426	62,12,146

Month of Account: NOV/2022

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	1035	Voucher	7,13,982	0	47,010	0	6,66,972	7,13,982
						Voted-Sixth-Schedule-Khasi	1089	Voucher	28,41,514	17,000	2,62,815	69,300	24,92,399	28,24,514
						Voted-Sixth-Schedule-Khasi	1090	Voucher	47,579	0	0	0	47,579	47,579
						Voted-Sixth-Schedule-Khasi	1095	Voucher	15,07,135	3,000	29,195	13,200	14,61,740	15,04,135
						Voted-Sixth-Schedule-Khasi	1719	Voucher	2,29,158	0	0	0	2,29,158	2,29,158
						Voted-Sixth-Schedule-Khasi	1720	Voucher	42,980	0	0	0	42,980	42,980
						Voted-Sixth-Schedule-Khasi	1879	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Khasi	2319	Voucher	5,175	0	0	0	5,175	5,175
						Voted-Sixth-Schedule-Khasi	2626	Voucher	2,56,611	0	0	0	2,56,611	2,56,611
						Voted-Sixth-Schedule-Khasi	2627	Voucher	5,04,651	0	0	0	5,04,651	5,04,651
						Voted-Sixth-Schedule-Khasi	2628	Voucher	1,35,513	0	0	0	1,35,513	1,35,513

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500014 Addl. Superintendent Mimhans Shillong**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				62,98,298	20,000	3,39,020	82,500	58,56,778	62,78,298
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1188	Voucher	19,574	0	0	0	19,574	19,574
						Voted-Sixth-Schedule-Khasi	1189	Voucher	23,800	0	0	0	23,800	23,800
						Voted-Sixth-Schedule-Khasi	1192	Voucher	29,948	0	0	0	29,948	29,948
						Voted-Sixth-Schedule-Khasi	1193	Voucher	30,810	0	0	0	30,810	30,810
									1,04,132	0	0	0	1,04,132	1,04,132
									64,02,430	20,000	3,39,020	82,500	59,60,910	63,82,430
									64,02,430	20,000	3,39,020	82,500	59,60,910	63,82,430
									64,02,430	20,000	3,39,020	82,500	59,60,910	63,82,430
									64,02,430	20,000	3,39,020	82,500	59,60,910	63,82,430
									64,02,430	20,000	3,39,020	82,500	59,60,910	63,82,430
									64,02,430	20,000	3,39,020	82,500	59,60,910	63,82,430

Month of Account: DEC/2022

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	1341	Voucher	10,368	0	0	0	10,368	10,368
						Voted-Sixth-Schedule-Khasi	1342	Voucher	54,502	0	0	4,400	50,102	54,502

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500014 Addl. Superintendent Mimhans Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1364	Voucher	55,864	0	0	0	55,864	55,864
						Voted-Sixth-Schedule-Khasi	1365	Voucher	48,791	0	0	0	48,791	48,791
						Voted-Sixth-Schedule-Khasi	1468	Voucher	2,400	0	0	0	2,400	2,400
						Voted-Sixth-Schedule-Khasi	1904	Voucher	56,000	0	0	0	56,000	56,000
						Voted-Sixth-Schedule-Khasi	1907	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Khasi	2976	Voucher	15,22,135	3,000	29,195	13,200	14,76,740	15,19,135
						Voted-Sixth-Schedule-Khasi	2979	Voucher	6,02,212	0	38,860	0	5,63,352	6,02,212
						Voted-Sixth-Schedule-Khasi	2993	Voucher	28,23,012	17,000	2,46,065	67,100	24,92,847	28,06,012
						Voted-Sixth-Schedule-Khasi	3878	Voucher	60,269	0	0	0	60,269	60,269
						Voted-Sixth-Schedule-Khasi	3879	Voucher	1,01,647	0	0	0	1,01,647	1,01,647
						Voted-Sixth-Schedule-Khasi	3880	Voucher	44,614	0	0	0	44,614	44,614
						Voted-Sixth-Schedule-Khasi	3881	Voucher	2,40,836	0	0	0	2,40,836	2,40,836
						Voted-Sixth-Schedule-Khasi	609	Voucher	95,568	0	0	0	95,568	95,568
						Voted-Sixth-Schedule-Khasi	677	Voucher	2,26,484	0	0	0	2,26,484	2,26,484
						Voted-Sixth-Schedule-Khasi	679	Voucher	6,02,212	0	38,860	0	5,63,352	6,02,212

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500014 Addl. Superintendent Mimhans Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	682	Voucher	28,23,012	17,000	2,53,815	67,100	24,85,097	28,06,012
						Voted-Sixth-Schedule-Khasi	685	Voucher	15,22,135	3,000	29,195	13,200	14,76,740	15,19,135
					Total Object Head-- 1 :				1,09,06,061	40,000	6,35,990	1,65,000	1,00,65,071	1,08,66,061
					02. Wages	Voted-Sixth-Schedule-Khasi	2669	Voucher	75,000	0	0	0	75,000	75,000
					Total Object Head-- 2 :				75,000	0	0	0	75,000	75,000
					Total Sub Head :				1,09,81,061	40,000	6,35,990	1,65,000	1,01,40,071	1,09,41,061
					Total Minor Head 110 :				1,09,81,061	40,000	6,35,990	1,65,000	1,01,40,071	1,09,41,061
					Total Sub Major Head 1 :				1,09,81,061	40,000	6,35,990	1,65,000	1,01,40,071	1,09,41,061
					Total Major Head 2210 :				1,09,81,061	40,000	6,35,990	1,65,000	1,01,40,071	1,09,41,061
					Total of Month :				1,09,81,061	40,000	6,35,990	1,65,000	1,01,40,071	1,09,41,061
					Total of DDO 1500014 :				5,87,21,028	3,02,141	32,26,700	8,16,200	5,43,75,987	5,84,18,887

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****5,84,18,887**Summary of DDO wise expenditure

2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi								6,72,873
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Shillong**

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Run Date : 06/02/2023

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

2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,55,39,592
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,25,000
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	4,23,237
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,70,344
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	9,71,850
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	15,991
							5,84,18,887

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary	General-Voted	1108	Voucher	1,83,456	0	0	0	1,83,456	1,83,456
						General-Voted	1109	Voucher	1,15,091	1,000	21,130	2,200	90,761	1,14,091
					Total Object Head-- 1 :				2,98,547	1,000	21,130	2,200	2,74,217	2,97,547
					Wages	General-Voted	1313	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object Head-- 2 :				1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Head :				4,48,547	1,000	21,130	2,200	4,24,217	4,47,547
					Total Minor Head 107 :				4,48,547	1,000	21,130	2,200	4,24,217	4,47,547
					Total Sub Major Head 6 :				4,48,547	1,000	21,130	2,200	4,24,217	4,47,547
					Total Major Head 2210 :				4,48,547	1,000	21,130	2,200	4,24,217	4,47,547
					Total of Month :				4,48,547	1,000	21,130	2,200	4,24,217	4,47,547

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	931	Voucher	1,84,790	0	0	0	1,84,790	1,84,790
					Total Object Head-- 2 :				1,84,790	0	0	0	1,84,790	1,84,790
					06.Medical Treatment.	General-Voted	550	Challan	-30,000	0	0	0	-30,000	-30,000
					Total Object Head-- 6 :				-30,000	0	0	0	-30,000	-30,000
					Total Sub Head :				1,54,790	0	0	0	1,54,790	1,54,790

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Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 102 :					1,54,790	0	0	0	1,54,790	1,54,790
2210	06	102												
		107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary	General-Voted	319	Voucher	1,83,456	0	0	0	1,83,456	1,83,456
						General-Voted	327	Voucher	1,15,091	1,000	21,130	2,200	90,761	1,14,091
				Total Object Head-- 1 :					2,98,547	1,000	21,130	2,200	2,74,217	2,97,547
					Wages	General-Voted	525	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
				Total Object Head-- 2 :					1,50,000	0	0	0	1,50,000	1,50,000
				Total Sub Head :					4,48,547	1,000	21,130	2,200	4,24,217	4,47,547
				Total Minor Head 107 :					4,48,547	1,000	21,130	2,200	4,24,217	4,47,547
				Total Sub Major Head 6 :					6,03,337	1,000	21,130	2,200	5,79,007	6,02,337
				Total Major Head 2210 :					6,03,337	1,000	21,130	2,200	5,79,007	6,02,337
				Total of Month :					6,03,337	1,000	21,130	2,200	5,79,007	6,02,337

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	630	Voucher	1,96,944	0	0	0	1,96,944	1,96,944
				Total Object Head-- 2 :					1,96,944	0	0	0	1,96,944	1,96,944
				Total Sub Head :					1,96,944	0	0	0	1,96,944	1,96,944
				Total Minor Head 102 :					1,96,944	0	0	0	1,96,944	1,96,944

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500016 Deputy Commissioner Of Food Safety Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	06	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary	General-Voted	2092	Voucher	26,994	0	0	0	26,994	26,994				
						General-Voted	2093	Voucher	44,484	0	0	44,484	44,484					
						General-Voted	302	Voucher	1,15,091	1,000	21,130	2,200	90,761	1,14,091				
						General-Voted	509	Voucher	1,83,456	0	0	0	1,83,456	1,83,456				
					Total Object Head-- 1 :								3,70,025	1,000	21,130	2,200	3,45,695	3,69,025
					Wages	General-Voted	631	Voucher	1,50,000	0	0	0	1,50,000	1,50,000				
						Total Object Head-- 2 :								1,50,000	0	0	0	1,50,000
					Total Sub Head :								5,20,025	1,000	21,130	2,200	4,95,695	5,19,025
					Total Minor Head 107 :								5,20,025	1,000	21,130	2,200	4,95,695	5,19,025
					Total Sub Major Head 6 :								7,16,969	1,000	21,130	2,200	6,92,639	7,15,969
Total Major Head 2210 :								7,16,969	1,000	21,130	2,200	6,92,639	7,15,969					
Total of Month :								7,16,969	1,000	21,130	2,200	6,92,639	7,15,969					

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	744	Voucher	1,98,720	0	0	0	1,98,720	1,98,720				
						Total Object Head-- 2 :								1,98,720	0	0	0	1,98,720
					(13) Office Expenses	General-Voted	1921	Voucher	11,000	0	0	0	11,000	11,000				
					General-Voted	1922												

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Up to Accounting Month December of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	General-Voted	1922	Voucher	5,100	0	0	0	5,100	5,100				
						General-Voted	2287	Voucher	7,500	0	0	7,500	7,500					
									Total Object Head-- 13 :				23,600	0	0	0	23,600	23,600
									Total Sub Head :				2,22,320	0	0	0	2,22,320	2,22,320
									Total Minor Head 102 :				2,22,320	0	0	0	2,22,320	2,22,320
									Total Sub Major Head 6 :				6,76,698	1,000	21,130	2,200	6,52,368	6,75,698
						Total Major Head 2210 :				6,76,698	1,000	21,130	2,200	6,52,368	6,75,698			
						Total of Month :				6,76,698	1,000	21,130	2,200	6,52,368	6,75,698			
		Month of Account: AUG/2022																
		Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	7610				

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500016 Deputy Commissioner Of Food Safety Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	490	Voucher	1,92,381	0	0	0	1,92,381	1,92,381	
Total Object Head-- 2 :									1,92,381	0	0	0	1,92,381	1,92,381	
					(13) Office Expenses	General-Voted	1258	Voucher	5,726	0	0	0	5,726	5,726	
						General-Voted	2559	Voucher	5,246	0	0	0	5,246	5,246	
Total Object Head-- 13 :									10,972	0	0	0	10,972	10,972	
Total Sub Head :									2,03,353	0	0	0	2,03,353	2,03,353	
Total Minor Head 102 :									2,03,353	0	0	0	2,03,353	2,03,353	
					107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary	General-Voted	61	Voucher	19,758	0	0	19,758
							General-Voted	62	Voucher	1,20,790	1,000	17,710	2,200	1,19,790	
							General-Voted	63	Voucher	1,02,750	0	0	0	1,02,750	
Total Object Head-- 1 :									2,43,298	1,000	17,710	2,200	2,22,388	2,42,298	
					Wages	General-Voted	489	Voucher	1,46,563	0	0	0	1,46,563	1,46,563	
Total Object Head-- 2 :									1,46,563	0	0	0	1,46,563	1,46,563	
Total Sub Head :									3,89,861	1,000	17,710	2,200	3,68,951	3,88,861	
Total Minor Head 107 :									3,89,861	1,000	17,710	2,200	3,68,951	3,88,861	
Total Sub Major Head 6 :									5,93,214	1,000	17,710	2,200	5,72,304	5,92,214	
Total Major Head 2210 :									5,93,214	1,000	17,710	2,200	5,72,304	5,92,214	
Total of Month :									5,93,214	1,000	17,710	2,200	5,72,304	5,92,214	

Month of Account: SEP/2022

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Run Date :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	907	Voucher	2,15,507	0	0	0	2,15,507	2,15,507		
Total Object Head-- 2 :									2,15,507	0	0	0	2,15,507	2,15,507		
					(13) Office Expenses	General-Voted	1186	Voucher	9,500	0	0	0	9,500	9,500		
						General-Voted	1187	Voucher	26,998	0	0	0	26,998	26,998		
						General-Voted	1188	Voucher	6,004	0	0	0	6,004	6,004		
						General-Voted	1189	Voucher	5,500	0	0	0	5,500	5,500		
						General-Voted	1190	Voucher	4,000	0	0	0	4,000	4,000		
						General-Voted	2059	Voucher	16,321	0	0	0	16,321	16,321		
						General-Voted	2060	Voucher	78,839	0	0	0	78,839	78,839		
						General-Voted	2716	Voucher	4,095	0	0	0	4,095	4,095		
Total Object Head-- 13 :									1,51,257	0	0	0	1,51,257	1,51,257		
Total Sub Head :									3,66,764	0	0	0	3,66,764	3,66,764		
Total Minor Head 102 :									3,66,764	0	0	0	3,66,764	3,66,764		
					(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary	General-Voted	255	Voucher	1,20,790	1,000	17,710	2,200	99,880	1,19,790
							General-Voted	257	Voucher	1,02,750	0	0	0	1,02,750	1,02,750	
Total Object Head-- 1 :									2,23,540	1,000	17,710	2,200	2,02,630	2,22,540		
					Wages	General-Voted	908	Voucher	1,46,563	0	0	0	1,46,563	1,46,563		
Total Object Head-- 2 :									1,46,563	0	0	0	1,46,563	1,46,563		
Total Sub Head :									3,70,103	1,000	17,710	2,200	3,49,193	3,69,103		
Total Minor Head 107 :									3,70,103	1,000	17,710	2,200	3,49,193	3,69,103		

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06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	06				Total Sub Major Head 6 :				7,36,867	1,000	17,710	2,200	7,15,957	7,35,867	
									Total Major Head 2210 :	7,36,867	1,000	17,710	2,200	7,15,957	7,35,867
									Total of Month :	7,36,867	1,000	17,710	2,200	7,15,957	7,35,867

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	994	Voucher	1,98,720	0	0	0	1,98,720	1,98,720	
									Total Object Head-- 2 :	1,98,720	0	0	0	1,98,720	1,98,720
				(13) Office Expenses	General-Voted	1350	Voucher	11,649	0	0	0	11,649	11,649		
					General-Voted	1354	Voucher	32,313	0	0	0	32,313	32,313		
					General-Voted	1754	Voucher	8,100	0	0	0	8,100	8,100		
									Total Object Head-- 13 :	52,062	0	0	0	52,062	52,062
									Total Sub Head :	2,50,782	0	0	0	2,50,782	2,50,782
									Total Minor Head 102 :	2,50,782	0	0	0	2,50,782	2,50,782
		107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary	General-Voted	384	Voucher	1,20,790	0	17,710	2,200	1,00,880	1,20,790	
					General-Voted	404	Voucher	1,02,750	0	0	0	1,02,750	1,02,750		
									Total Object Head-- 1 :	2,23,540	0	17,710	2,200	2,03,630	2,23,540
				Wages	General-Voted	993	Voucher	1,46,190	0	0	0	1,46,190	1,46,190		

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Run Date :

06/02/2023

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

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	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Wages				1,46,190	0	0	0	1,46,190	1,46,190
					13. Office Expenses	General-Voted	1857	Voucher	6,201	0	0	0	6,201	6,201
						General-Voted	1858	Voucher	12,851	0	0	0	12,851	12,851
					Total Object Head-- 2 :				1,46,190	0	0	0	1,46,190	1,46,190
					Total Object Head-- 13 :				19,052	0	0	0	19,052	19,052
					Total Sub Head :				3,88,782	0	17,710	2,200	3,68,872	3,88,782
					Total Minor Head 107 :				3,88,782	0	17,710	2,200	3,68,872	3,88,782
					Total Sub Major Head 6 :				6,39,564	0	17,710	2,200	6,19,654	6,39,564
					Total Major Head 2210 :				6,39,564	0	17,710	2,200	6,19,654	6,39,564
					Total of Month :				6,39,564	0	17,710	2,200	6,19,654	6,39,564

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1176	Voucher	63,419	0	0	2,200	61,219	63,419
						General-Voted	1177	Voucher	1,23,292	0	0	0	1,23,292	1,23,292
						General-Voted	1178	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	3162	Voucher	11,457	0	0	0	11,457	11,457
						General-Voted	3163	Voucher	23,847	0	0	0	23,847	23,847
					Total Object Head-- 1 :				2,40,015	0	0	2,200	2,37,815	2,40,015
					02. Wages	General-Voted	1116	Voucher	2,03,944	0	0	0	2,03,944	2,03,944

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Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				2,03,944	0	0	0	2,03,944	2,03,944
					06. Medical Treatment.	General-Voted	2945	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
									2,25,000	0	0	0	2,25,000	2,25,000
					(13) Office Expenses	General-Voted	1287	Voucher	11,000	0	0	0	11,000	11,000
									11,000	0	0	0	11,000	11,000
					Total Sub Head :				6,79,959	0	0	2,200	6,77,759	6,79,959
					Total Minor Head 102 :				6,79,959	0	0	2,200	6,77,759	6,79,959
		107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary	General-Voted	3102	Voucher	19,746	0	0	0	19,746	19,746
						General-Voted	3168	Voucher	22,311	0	0	0	22,311	22,311
						General-Voted	514	Voucher	1,23,319	0	17,710	2,200	1,03,409	1,23,319
						General-Voted	550	Voucher	1,04,988	0	0	0	1,04,988	1,04,988
									2,70,364	0	17,710	2,200	2,50,454	2,70,364
					Wages	General-Voted	1117	Voucher	1,59,063	0	0	0	1,59,063	1,59,063
									1,59,063	0	0	0	1,59,063	1,59,063
					13. Office Expenses	General-Voted	1286	Voucher	47,621	0	0	0	47,621	47,621
									47,621	0	0	0	47,621	47,621
					Total Sub Head :				4,77,048	0	17,710	2,200	4,57,138	4,77,048
					Total Minor Head 107 :				4,77,048	0	17,710	2,200	4,57,138	4,77,048
					Total Sub Major Head 6 :				11,57,007	0	17,710	4,400	11,34,897	11,57,007

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2210 :									11,57,007	0	17,710	4,400	11,34,897	11,57,007	
Total of Month :									11,57,007	0	17,710	4,400	11,34,897	11,57,007	

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1216	Voucher	26,000	0	0	0	26,000	26,000	
						General-Voted	2841	Voucher	1,23,892	0	25,000	0	98,892	1,23,892	
						General-Voted	2848	Voucher	64,019	0	7,000	2,200	54,819	64,019	
						General-Voted	378	Voucher	18,000	0	0	0	18,000	18,000	
						General-Voted	383	Voucher	64,019	0	0	2,200	61,819	64,019	
						Voted-Sixth-Schedule-Khasi	3868	Voucher	1,23,420	0	8,900	0	1,14,520	1,23,420	
						Voted-Sixth-Schedule-Khasi	3869	Voucher	37,421	0	0	0	37,421	37,421	
						Voted-Sixth-Schedule-Khasi	3870	Voucher	73,642	0	0	0	73,642	73,642	
						Voted-Sixth-Schedule-Khasi	3871	Voucher	1,24,020	0	8,900	0	1,15,120	1,24,020	
						Voted-Sixth-Schedule-Khasi	3872	Voucher	37,421	0	0	0	37,421	37,421	
						Voted-Sixth-Schedule-Khasi	3873	Voucher	1,24,020	0	8,900	0	1,15,120	1,24,020	
						General-Voted	493	Voucher	1,23,892	0	25,000	0	98,892	1,23,892	

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500016 Deputy Commissioner Of Food Safety Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				9,39,766	0	83,700	4,400	8,51,666	9,39,766
				02. Wages	General-Voted	3321	Voucher		22,000	0	0	0	22,000	22,000
					General-Voted	3341	Voucher		1,95,636	0	0	0	1,95,636	1,95,636
					General-Voted	783	Voucher		1,90,680	0	0	0	1,90,680	1,90,680
					Total Object Head-- 1 :				4,08,316	0	0	0	4,08,316	4,08,316
				(13) Office Expenses	General-Voted	2095	Voucher		7,000	0	0	0	7,000	7,000
					General-Voted	2096	Voucher		12,216	0	0	0	12,216	12,216
					General-Voted	2097	Voucher		3,500	0	0	0	3,500	3,500
					General-Voted	3324	Voucher		14,000	0	0	0	14,000	14,000
					General-Voted	3330	Voucher		4,000	0	0	0	4,000	4,000
					Total Object Head-- 13 :				40,716	0	0	0	40,716	40,716
					Total Sub Head :				13,88,798	0	83,700	4,400	13,00,698	13,88,798
					Total Minor Head 102 :				13,88,798	0	83,700	4,400	13,00,698	13,88,798
		107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary	General-Voted	2376	Voucher	1,05,588	0	0	0	1,05,588	1,05,588
					General-Voted	2377	Voucher		1,24,519	0	17,710	2,200	1,04,609	1,24,519
					General-Voted	388	Voucher		1,05,588	0	0	0	1,05,588	1,05,588
					General-Voted	98	Voucher		1,24,519	0	17,710	2,200	1,04,609	1,24,519
					Total Object Head-- 1 :				4,60,214	0	35,420	4,400	4,20,394	4,60,214
				Wages	General-Voted	3342	Voucher		1,73,622	0	0	0	1,73,622	1,73,622
					General-Voted	784	Voucher		1,73,241	0	0	0	1,73,241	1,73,241
					Total Object Head-- 2 :				3,46,863	0	0	0	3,46,863	3,46,863

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	13. Office Expenses	General-Voted	3331	Voucher	16,436	0	0	0	16,436	16,436
Total Object Head-- 13 :									16,436	0	0	0	16,436	16,436
Total Sub Head :									8,23,513	0	35,420	4,400	7,83,693	8,23,513
Total Minor Head 107 :									8,23,513	0	35,420	4,400	7,83,693	8,23,513
Total Sub Major Head 6 :									22,12,311	0	1,19,120	8,800	20,84,391	22,12,311
Total Major Head 2210 :									22,12,311	0	1,19,120	8,800	20,84,391	22,12,311
Total of Month :									22,12,311	0	1,19,120	8,800	20,84,391	22,12,311
Total of DDO 1500016 :									77,84,514	6,000	2,74,480	28,600	74,75,434	77,78,514

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****77,78,514**Summary of DDO wise expenditure

2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	General-Voted								6,59,837
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								5,19,944
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	General-Voted								17,99,322
			(02) Food Inspector Establishment For		06.Medical Treatment.	General-Voted								

**Voucher Wise Expenditure Report
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Shillong**

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital 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 ShillongSummary of DDO wise expenditure

2210	06	102	Prevention And Control Of Adulteration	0			1,95,000
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses	General-Voted	2,89,607
2210	06	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary	General-Voted	26,87,120
2210	06	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Wages	General-Voted	15,44,575
2210	06	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	13. Office Expenses	General-Voted	83,109
							77,78,514

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500017 Joint Secretary Health And Family Welfare Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	80	800	(21) National Health Mission (Nhm)	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2685	Voucher	9,65,00,000	0	0	0	9,65,00,000	9,65,00,000
						Centrally Sponsored Schemes	General-Voted	2687	Voucher	79,00,000	0	0	0	79,00,000	79,00,000
						Centrally Sponsored Schemes	General-Voted	2689	Voucher	3,50,00,000	0	0	0	3,50,00,000	3,50,00,000
						Centrally Sponsored Schemes	General-Voted	2690	Voucher	28,69,00,000	0	0	0	28,69,00,000	28,69,00,000
						Centrally Sponsored Schemes	General-Voted	2691	Voucher	11,54,00,000	0	0	0	11,54,00,000	11,54,00,000
						Total Object Head-- 36 :				54,17,00,000	0	0	0	54,17,00,000	54,17,00,000
				3	36. Grants-In-Aid (Non Salary)	Centrally Sponsored Schemes	General-Voted	2686	Voucher	21,38,00,000	0	0	0	21,38,00,000	21,38,00,000
						Centrally Sponsored Schemes	General-Voted	2688	Voucher	41,37,00,000	0	0	0	41,37,00,000	41,37,00,000
						Total Object Head-- 36 :				62,75,00,000	0	0	0	62,75,00,000	62,75,00,000
						Total Sub Head :				1,16,92,00,000	0	0	0	1,16,92,00,000	1,16,92,00,000
						Total Minor Head 800 :				1,16,92,00,000	0	0	0	1,16,92,00,000	1,16,92,00,000
						Total Sub Major Head 80 :				1,16,92,00,000	0	0	0	1,16,92,00,000	1,16,92,00,000
						Total Major Head 2210 :				1,16,92,00,000	0	0	0	1,16,92,00,000	1,16,92,00,000

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

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500017 Joint Secretary Health And Family Welfare Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									1,16,92,00,000	0	0	0	1,16,92,00,000	1,16,92,00,000

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	80	800	(21) National Health Mission (Nhm)	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1985	Voucher	2,45,00,000	0	0	0	2,45,00,000	2,45,00,000
Total Object Head-- 36 :									2,45,00,000	0	0	0	2,45,00,000	2,45,00,000	
Total Sub Head :									2,45,00,000	0	0	0	2,45,00,000	2,45,00,000	
Total Minor Head 800 :										2,45,00,000	0	0	0	2,45,00,000	2,45,00,000
Total Sub Major Head 80 :										2,45,00,000	0	0	0	2,45,00,000	2,45,00,000
Total Major Head 2210 :										2,45,00,000	0	0	0	2,45,00,000	2,45,00,000
Total of Month :									2,45,00,000	0	0	0	2,45,00,000	2,45,00,000	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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)	2	36. Grants-In-Aid (Non-Salary)	General-Voted	2627	Voucher	36,60,00,000	0	0	0	36,60,00,000	36,60,00,000
Total Object Head-- 36 :														

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare														
Department : Health and Family Welfare Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1500017 Joint Secretary Health And Family Welfare Shillong														
Month of Account: AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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)	2	36. Grants-In-Aid (Non-Salary)				36,60,00,000	0	0	0	36,60,00,000	36,60,00,000
Total Sub Head :									36,60,00,000	0	0	0	36,60,00,000	36,60,00,000
Total Minor Head 800 :									36,60,00,000	0	0	0	36,60,00,000	36,60,00,000
Total Sub Major Head 80 :									36,60,00,000	0	0	0	36,60,00,000	36,60,00,000
Total Major Head 2210 :									36,60,00,000	0	0	0	36,60,00,000	36,60,00,000
Total of Month :									36,60,00,000	0	0	0	36,60,00,000	36,60,00,000
Month of Account: SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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)		36. Grants-In-Aid (Non-Salary)	General-Voted	2676	Voucher	6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
Total Object Head-- 36 :									6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
Total Sub Head :									6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
Total Minor Head 200 :									14,00,00,000	0	0	0	14,00,00,000	14,00,00,000
Total Sub Major Head 1 :									14,00,00,000	0	0	0	14,00,00,000	14,00,00,000
Total Object Head-- 36 :									8,00,00,000	0	0	0	8,00,00,000	8,00,00,000
Total Sub Head :									8,00,00,000	0	0	0	8,00,00,000	8,00,00,000
Total Minor Head 200 :									14,00,00,000	0	0	0	14,00,00,000	14,00,00,000
Total Sub Major Head 1 :									14,00,00,000	0	0	0	14,00,00,000	14,00,00,000

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare															
Department : Health and Family Welfare Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 1500017 Joint Secretary Health And Family Welfare Shillong															
Month of Account: SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(18) Incentive For Maternity Benefit And Asha	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2436	Voucher	20,00,00,000	0	0	0	20,00,00,000	20,00,00,000	
				Total Object Head-- 36 :				20,00,00,000	0	0	0	20,00,00,000	20,00,00,000		
				Total Sub Head :				20,00,00,000	0	0	0	20,00,00,000	20,00,00,000		
			(21) National Health Mission (Nhm)	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2437	Voucher	4,91,00,000	0	0	0	4,91,00,000	4,91,00,000
				Total Object Head-- 36 :				4,91,00,000	0	0	0	4,91,00,000	4,91,00,000		
				Total Sub Head :				4,91,00,000	0	0	0	4,91,00,000	4,91,00,000		
			(26) Meghalaya Health Systems Strengthening Project Under Nhm	2	36. Grants-In-Aid (Non-Salary)		General-Voted	2478	Voucher	5,05,85,222	0	0	0	5,05,85,222	5,05,85,222
				Total Object Head-- 36 :				5,05,85,222	0	0	0	5,05,85,222	5,05,85,222		
				Total Sub Head :				9,96,85,222	0	0	0	9,96,85,222	9,96,85,222		
			Total Minor Head 800 :				49,96,85,222	0	0	0	49,96,85,222	49,96,85,222			
			Total Sub Major Head 80 :				49,96,85,222	0	0	0	49,96,85,222	49,96,85,222			
			Total Major Head 2210 :				63,96,85,222	0	0	0	63,96,85,222	63,96,85,222			
			Total of Month :				63,96,85,222	0	0	0	63,96,85,222	63,96,85,222			
			Month of Account: OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

Voucher Wise Expenditure Report
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Shillong

Page No.

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500017 Joint Secretary Health And Family Welfare Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(18) Incentive For Maternity Benefit And Asha	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2127	Voucher	34,77,86,000	0	0	0	34,77,86,000	34,77,86,000
Total Object Head-- 36 :									34,77,86,000	0	0	0	34,77,86,000	34,77,86,000
Total Sub Head :									34,77,86,000	0	0	0	34,77,86,000	34,77,86,000
			(21) National Health Mission (Nhm)	3	36. Grants-In-Aid (Non Salary)	Centrally Sponsored Schemes	1439	Voucher	30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
Total Object Head-- 36 :									30,00,00,000	0	0	0	30,00,00,000	30,00,00,000
				5	36. Grants-In-Aid (Non-Salary)	General-Voted	2126	Voucher	14,97,09,249	0	0	0	14,97,09,249	14,97,09,249
Total Object Head-- 36 :									14,97,09,249	0	0	0	14,97,09,249	14,97,09,249
Total Sub Head :									44,97,09,249	0	0	0	44,97,09,249	44,97,09,249
Total Minor Head 800 :									79,74,95,249	0	0	0	79,74,95,249	79,74,95,249
Total Sub Major Head 80 :									79,74,95,249	0	0	0	79,74,95,249	79,74,95,249
Total Major Head 2210 :									79,74,95,249	0	0	0	79,74,95,249	79,74,95,249
Total of Month :									79,74,95,249	0	0	0	79,74,95,249	79,74,95,249

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	80	800	(21) National Health Mission (Nhm)	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	3166	Voucher	49,06,00,000	0	0	0	49,06,00,000	49,06,00,000

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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500017 Joint Secretary Health And Family Welfare Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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)									
Total Object Head-- 36 :									49,06,00,000	0	0	0	49,06,00,000	49,06,00,000
Total Sub Head :									49,06,00,000	0	0	0	49,06,00,000	49,06,00,000
Total Minor Head 800 :									49,06,00,000	0	0	0	49,06,00,000	49,06,00,000
Total Sub Major Head 80 :									49,06,00,000	0	0	0	49,06,00,000	49,06,00,000
Total Major Head 2210 :									49,06,00,000	0	0	0	49,06,00,000	49,06,00,000
Total of Month :									49,06,00,000	0	0	0	49,06,00,000	49,06,00,000

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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)	General-Voted	2294	Voucher	3,52,72,000	0	0	0	3,52,72,000	3,52,72,000
Total Object Head-- 36 :									3,52,72,000	0	0	0	3,52,72,000	3,52,72,000
Total Sub Head :									3,52,72,000	0	0	0	3,52,72,000	3,52,72,000
			(03) Contribution Toward Ngo'S Under Ppp (Recurring And Non Recurring)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2295	Voucher	4,44,77,000	0	0	0	4,44,77,000	4,44,77,000
Total Object Head-- 36 :									4,44,77,000	0	0	0	4,44,77,000	4,44,77,000
Total Sub Head :									4,44,77,000	0	0	0	4,44,77,000	4,44,77,000
Total Minor Head 200 :									7,97,49,000	0	0	0	7,97,49,000	7,97,49,000
Total Sub Major Head 1 :									7,97,49,000	0	0	0	7,97,49,000	7,97,49,000

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500017 Joint Secretary Health And Family Welfare Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	80	101	(01) National Health Mission	1	36. Grants-In-Aid (Non-Salary)	General-Voted	769	Voucher	1,07,22,222	0	0	0	1,07,22,222	1,07,22,222
Total Object Head-- 36 :									1,07,22,222	0	0	0	1,07,22,222	1,07,22,222
Total Sub Head :									1,07,22,222	0	0	0	1,07,22,222	1,07,22,222
Total Minor Head 101 :									1,07,22,222	0	0	0	1,07,22,222	1,07,22,222
		800	(21) National Health Mission (Nhm)	2	36. Grants-In-Aid (Non-Salary)	General-Voted	770	Voucher	5,98,36,418	0	0	0	5,98,36,418	5,98,36,418
						General-Voted	772	Voucher	54,55,556	0	0	0	54,55,556	54,55,556
Total Object Head-- 36 :									6,52,91,974	0	0	0	6,52,91,974	6,52,91,974
				3	36. Grants-In-Aid (Non Salary)	Centrally Sponsored Schemes	771	Voucher	14,15,00,000	0	0	0	14,15,00,000	14,15,00,000
Total Object Head-- 36 :									14,15,00,000	0	0	0	14,15,00,000	14,15,00,000
Total Sub Head :									20,67,91,974	0	0	0	20,67,91,974	20,67,91,974
Total Minor Head 800 :									20,67,91,974	0	0	0	20,67,91,974	20,67,91,974
Total Sub Major Head 80 :									21,75,14,196	0	0	0	21,75,14,196	21,75,14,196
Total Major Head 2210 :									29,72,63,196	0	0	0	29,72,63,196	29,72,63,196
Total of Month :									29,72,63,196	0	0	0	29,72,63,196	29,72,63,196
Total of DDO 1500017 :									3,78,47,43,667	0	0	0	3,78,47,43,667	3,78,47,43,667
Reconciliation Portion														
Month of Account:			06/2022											

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Shillong

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :	26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare									
Department :	Health and Family Welfare Department									
Treasury :	Shillong (South) Treasury									
D.D.O. :	1500017 Joint Secretary Health And Family Welfare Shillong									
Month of Account:	06/2022									
2210 80 800	(21) National Health Mission (Nhm)	6	36. Grants-In-Aid (Non Salary)	Centrally Sponsored Schemes	General-Voted	2688				41,37,00,000
2210 80 800	(21) National Health Mission (Nhm)	3	36. Grants-In-Aid (Non Salary)	Centrally Sponsored Schemes	General-Voted	2686				-21,38,00,000
2210 80 800	(21) National Health Mission (Nhm)	3	36. Grants-In-Aid (Non Salary)	Centrally Sponsored Schemes	General-Voted	2688				-41,37,00,000
2210 80 101	(01) National Health Mission	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2685				9,65,00,000
2210 80 800	(21) National Health Mission (Nhm)	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2687				-79,00,000
2210 80 800	(21) National Health Mission (Nhm)	6	36. Grants-In-Aid (Non Salary)	Centrally Sponsored Schemes	General-Voted	2687				79,00,000
2210 80 800	(21) National Health Mission (Nhm)	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2685				-9,65,00,000
2210 80 800	(21) National Health Mission (Nhm)	6	36. Grants-In-Aid (Non Salary)	Centrally Sponsored Schemes	General-Voted	2686				21,38,00,000
DDO wise reconciliation Total :										0
<i>Internal Adjustment of A.G. Office:</i>										
DDO wise Total (Original +Reconciliation+IA) :										3,78,47,43,667
<u>Summary of DDO wise expenditure</u>										
2210 01 200	(02) Contribution Toward Emri 108 (Recurring And Non Recurring)	0	36. Grants-In-Aid (Non-Salary)	General-Voted						9,52,72,000
2210 01 200	(03) Contribution Toward Ngo'S Under Ppp (Recurring And Non Recurring)	0	36. Grants-In-Aid (Non-Salary)	General-Voted						12,44,77,000

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500017 Joint Secretary Health And Family Welfare ShillongSummary of DDO wise expenditure

2210	80	800	(18) Incentive For Maternity Benefit And Asha	0	36. Grants-In-Aid (Non- General-Voted Salary)		54,77,86,000
2210	80	800	(21) National Health Mission (Nhm)	1	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	1,00,15,00,000
2210	80	800	(21) National Health Mission (Nhm)	2	36. Grants-In-Aid (Non- General-Voted Salary)		48,18,77,196
2210	80	800	(21) National Health Mission (Nhm)	3	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	44,15,00,000
2210	80	800	(21) National Health Mission (Nhm)	5	36. Grants-In-Aid (Non- General-Voted Salary)		14,97,09,249
2210	80	800	(21) National Health Mission (Nhm)	6	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	63,54,00,000
2210	80	800	(26) Meghalaya Health Systems Strengthening Project Under Nhm	0	36. Grants-In-Aid General (Non Salary)	General-Voted	20,00,00,000
2210	80	101	(01) National Health Mission	1	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes	9,65,00,000
2210	80	101	(01) National Health Mission	1	36. Grants-In-Aid (Non- General-Voted Salary)		1,07,22,222
							3,78,47,43,667

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500100 Executive Engg (Engg Wing) Health Department**Month of Account:** APR/2022

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 Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1010	Voucher	13,384	0	0	0	13,384	13,384
						General-Voted	1014	Voucher	18,254	0	0	0	18,254	18,254
						General-Voted	1017	Voucher	31,914	0	0	0	31,914	31,914
						General-Voted	1020	Voucher	9,07,311	0	1,06,410	0	8,00,901	9,07,311
						General-Voted	1477	Voucher	994	0	0	0	994	994
						General-Voted	1479	Voucher	3,978	0	0	0	3,978	3,978
						General-Voted	1482	Voucher	5,304	0	0	0	5,304	5,304
						General-Voted	1487	Voucher	79,403	0	0	0	79,403	79,403
						Voted-Sixth-Schedule-Khasi	372	Voucher	4,61,718	0	62,540	2,200	3,96,978	4,61,718
						Voted-Sixth-Schedule-Khasi	376	Voucher	33,058	0	0	0	33,058	33,058
						General-Voted	379	Voucher	90,496	0	0	0	90,496	90,496
						Voted-Sixth-Schedule-Khasi	387	Voucher	71,405	0	0	0	71,405	71,405
						Voted-Sixth-Schedule-Khasi	392	Voucher	9,119	0	0	0	9,119	9,119
						Voted-Sixth-Schedule-Khasi	393	Voucher	12,969	0	0	0	12,969	12,969
						Voted-Sixth-Schedule-Khasi	394	Voucher	25,338	0	0	0	25,338	25,338
						General-Voted	449	Voucher	12,043	0	0	0	12,043	12,043
						General-Voted	450	Voucher	25,338	0	0	0	25,338	25,338
						General-Voted	455	Voucher	3,22,780	0	55,000	0	2,67,780	3,22,780
Total Object Head-- I :									21,24,806	0	2,23,950	2,200	18,98,656	21,24,806

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500100 Executive Engg (Engg Wing) Health Department**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						21,24,806	0	2,23,950	2,200	18,98,656	21,24,806
			Total Minor Head I :						21,24,806	0	2,23,950	2,200	18,98,656	21,24,806
			Total Sub Major Head I :						21,24,806	0	2,23,950	2,200	18,98,656	21,24,806
			Total Major Head 2210 :						21,24,806	0	2,23,950	2,200	18,98,656	21,24,806
			Total of Month :						21,24,806	0	2,23,950	2,200	18,98,656	21,24,806

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	164	Voucher	1,14,416	0	0	0	1,14,416	1,14,416
						Voted-Sixth-Schedule-Khasi	170	Voucher	31,914	0	0	0	31,914	31,914
						Voted-Sixth-Schedule-Khasi	264	Voucher	4,61,718	0	62,540	2,200	3,96,978	4,61,718
						General-Voted	71	Voucher	1,26,206	0	0	0	1,26,206	1,26,206
						General-Voted	72	Voucher	9,07,311	0	1,06,410	0	8,00,901	9,07,311
						General-Voted	91	Voucher	1,69,076	0	30,000	0	1,39,076	1,69,076
						Voted-Sixth-Schedule-Khasi	962	Voucher	11,824	0	0	0	11,824	11,824
						General-Voted	964	Voucher	18,085	0	0	0	18,085	18,085
			Total Object Head-- I :						18,40,550	0	1,98,950	2,200	16,39,400	18,40,550

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500100 Executive Engg (Engg Wing) Health Department**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing		Total Sub Head :				18,40,550	0	1,98,950	2,200	16,39,400	18,40,550
					Total Minor Head 1 :				18,40,550	0	1,98,950	2,200	16,39,400	18,40,550
					Total Sub Major Head 1 :				18,40,550	0	1,98,950	2,200	16,39,400	18,40,550
					Total Major Head 2210 :				18,40,550	0	1,98,950	2,200	16,39,400	18,40,550
					Total of Month :				18,40,550	0	1,98,950	2,200	16,39,400	18,40,550

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	General-Voted	1793	Voucher	76,875	0	0	0	76,875	76,875
						General-Voted	2073	Voucher	32,427	0	0	0	32,427	32,427
						Voted-Sixth-Schedule-Khasi	2074	Voucher	27,889	0	0	0	27,889	27,889
						Voted-Sixth-Schedule-Khasi	2075	Voucher	7,066	0	0	0	7,066	7,066
						General-Voted	2076	Voucher	2,13,693	0	0	0	2,13,693	2,13,693
						Voted-Sixth-Schedule-Khasi	2077	Voucher	1,08,015	0	0	0	1,08,015	1,08,015
						General-Voted	2078	Voucher	11,692	0	0	0	11,692	11,692
						General-Voted	2325	Voucher	1,48,065	0	50,000	0	98,065	1,48,065
						General-Voted	2562	Voucher	1,01,843	0	0	0	1,01,843	1,01,843
						General-Voted	2563	Voucher	4,649	0	0	0	4,649	4,649

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06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500100 Executive Engg (Engg Wing) Health Department**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	General-Voted	366	Voucher	2,82,642	0	40,000	0	2,42,642	2,82,642
						Voted-Sixth-Schedule-Khasi	413	Voucher	37,177	0	0	0	37,177	37,177
						General-Voted	415	Voucher	23,649	0	0	0	23,649	23,649
						General-Voted	417	Voucher	1,08,808	0	10,000	0	98,808	1,08,808
						General-Voted	419	Voucher	87,748	0	10,000	0	77,748	87,748
						General-Voted	421	Voucher	20,187	0	0	0	20,187	20,187
						Voted-Sixth-Schedule-Khasi	437	Voucher	46,326	0	0	0	46,326	46,326
						Voted-Sixth-Schedule-Khasi	488	Voucher	9,265	0	0	0	9,265	9,265
						General-Voted	489	Voucher	53,189	0	0	0	53,189	53,189
						General-Voted	490	Voucher	74,966	0	0	0	74,966	74,966
						General-Voted	491	Voucher	31,914	0	0	0	31,914	31,914
						Voted-Sixth-Schedule-Khasi	492	Voucher	60,677	0	0	0	60,677	60,677
						Voted-Sixth-Schedule-Khasi	493	Voucher	4,61,718	0	62,540	2,200	3,96,978	4,61,718
						General-Voted	494	Voucher	8,34,160	0	1,06,410	0	7,27,750	8,34,160
						General-Voted	505	Voucher	3,481	0	0	0	3,481	3,481
						General-Voted	897	Voucher	19,032	0	0	0	19,032	19,032
Total Object Head-- I :									28,87,153	0	2,78,950	2,200	26,06,003	28,87,153
Total Sub Head :									28,87,153	0	2,78,950	2,200	26,06,003	28,87,153
Total Minor Head I :									28,87,153	0	2,78,950	2,200	26,06,003	28,87,153

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500100 Executive Engg (Engg Wing) Health Department**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01				Total Sub Major Head 1 :				28,87,153	0	2,78,950	2,200	26,06,003	28,87,153
					Total Major Head 2210 :				28,87,153	0	2,78,950	2,200	26,06,003	28,87,153
					Total of Month :				28,87,153	0	2,78,950	2,200	26,06,003	28,87,153

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	General-Voted	2626	Voucher	23,000	0	0	0	23,000	23,000
						Voted-Sixth-Schedule-Khasi	363	Voucher	4,71,570	0	62,540	2,200	4,06,830	4,71,570
						Voted-Sixth-Schedule-Khasi	365	Voucher	1,05,985	0	0	0	1,05,985	1,05,985
						Voted-Sixth-Schedule-Khasi	367	Voucher	32,580	0	0	0	32,580	32,580
						General-Voted	386	Voucher	9,29,080	0	1,06,410	0	8,22,670	9,29,080
						General-Voted	388	Voucher	1,49,460	0	0	0	1,49,460	1,49,460
						General-Voted	390	Voucher	24,136	0	0	0	24,136	24,136
						Voted-Sixth-Schedule-Khasi	407	Voucher	9,622	0	0	0	9,622	9,622
						General-Voted	54	Voucher	4,42,125	0	90,000	0	3,52,125	4,42,125
					Total Object Head-- 1 :				21,87,558	0	2,58,950	2,200	19,26,408	21,87,558
					Total Sub Head :				21,87,558	0	2,58,950	2,200	19,26,408	21,87,558

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500100 Executive Engg (Engg Wing) Health Department**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	001			Total Minor Head 1 :				21,87,558	0	2,58,950	2,200	19,26,408	21,87,558
					Total Sub Major Head 1 :				21,87,558	0	2,58,950	2,200	19,26,408	21,87,558
					Total Major Head 2210 :				21,87,558	0	2,58,950	2,200	19,26,408	21,87,558
					Total of Month :				21,87,558	0	2,58,950	2,200	19,26,408	21,87,558

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	General-Voted	1167	Voucher	1,050	0	0	0	1,050	1,050
						General-Voted	558	Voucher	36,501	0	0	0	36,501	36,501
						General-Voted	591	Voucher	9,55,035	4,000	1,23,070	4,400	8,23,565	9,51,035
						General-Voted	617	Voucher	4,42,125	0	90,000	0	3,52,125	4,42,125
						General-Voted	618	Voucher	1,29,794	0	0	0	1,29,794	1,29,794
						Voted-Sixth-Schedule-Khasi	621	Voucher	4,85,050	0	67,880	2,200	4,14,970	4,85,050
						Voted-Sixth-Schedule-Khasi	637	Voucher	6,896	0	0	0	6,896	6,896
						Voted-Sixth-Schedule-Khasi	638	Voucher	73,275	0	0	0	73,275	73,275
						Voted-Sixth-Schedule-Khasi	680	Voucher	21,020	0	0	0	21,020	21,020
						Voted-Sixth-Schedule-Khasi	697	Voucher	62,353	0	0	0	62,353	62,353

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500100 Executive Engg (Engg Wing) Health Department**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- I :	22,13,099	4,000	2,80,950	6,600	19,21,549	22,09,099
									Total Sub Head :	22,13,099	4,000	2,80,950	6,600	19,21,549	22,09,099
									Total Minor Head I :	22,13,099	4,000	2,80,950	6,600	19,21,549	22,09,099
									Total Sub Major Head I :	22,13,099	4,000	2,80,950	6,600	19,21,549	22,09,099
									Total Major Head 2210 :	22,13,099	4,000	2,80,950	6,600	19,21,549	22,09,099
									Total of Month :	22,13,099	4,000	2,80,950	6,600	19,21,549	22,09,099

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1137	Voucher	7,508	0	0	0	7,508	7,508
						General-Voted	1138	Voucher	11,680	0	0	0	11,680	11,680
						General-Voted	1704	Voucher	37,840	0	0	0	37,840	37,840
						Voted-Sixth-Schedule-Khasi	2004	Voucher	28,194	0	0	0	28,194	28,194
						General-Voted	753	Voucher	9,55,035	4,000	1,23,070	4,400	8,23,565	9,51,035
						Voted-Sixth-Schedule-Khasi	754	Voucher	4,85,050	0	67,880	2,200	4,14,970	4,85,050
						General-Voted	770	Voucher	29,197	0	0	0	29,197	29,197
						Voted-Sixth-Schedule-Khasi	771	Voucher	32,580	0	0	0	32,580	32,580

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

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500100 Executive Engg (Engg Wing) Health Department**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	General-Voted	772	Voucher	1,47,791	0	0	0	1,47,791	1,47,791
						Voted-Sixth-Schedule-Khasi	773	Voucher	1,03,576	0	0	0	1,03,576	1,03,576
						General-Voted	774	Voucher	4,42,125	0	90,000	0	3,52,125	4,42,125
						Total Object Head-- I :			22,80,576	4,000	2,80,950	6,600	19,89,026	22,76,576
						Total Sub Head :			22,80,576	4,000	2,80,950	6,600	19,89,026	22,76,576
						Total Minor Head I :			22,80,576	4,000	2,80,950	6,600	19,89,026	22,76,576
Total Sub Major Head I :			22,80,576	4,000	2,80,950	6,600	19,89,026	22,76,576						
Total Major Head 2210 :			22,80,576	4,000	2,80,950	6,600	19,89,026	22,76,576						
Total of Month :			22,80,576	4,000	2,80,950	6,600	19,89,026	22,76,576						

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	General-Voted	106	Voucher	58,440	0	0	0	58,440	58,440
						General-Voted	108	Voucher	9,55,035	4,000	1,20,570	4,400	8,26,065	9,51,035
						Voted-Sixth-Schedule-Khasi	122	Voucher	4,85,050	0	67,880	2,200	4,14,970	4,85,050
						Voted-Sixth-Schedule-Khasi	123	Voucher	10,825	0	0	0	10,825	10,825
						Voted-Sixth-Schedule-Khasi	166	Voucher	96,612	0	0	0	96,612	96,612

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500100 Executive Engg (Engg Wing) Health Department**Month of Account:** OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	167	Voucher	34,878	0	0	0	34,878	34,878
						General-Voted	171	Voucher	19,256	0	0	0	19,256	19,256
						Voted-Sixth-Schedule-Khasi	172	Voucher	14,118	0	0	0	14,118	14,118
						General-Voted	32	Voucher	91,556	0	0	0	91,556	91,556
						General-Voted	98	Voucher	4,42,125	0	90,000	0	3,52,125	4,42,125
Total Object Head-- I :									22,07,895	4,000	2,78,450	6,600	19,18,845	22,03,895
Total Sub Head :									22,07,895	4,000	2,78,450	6,600	19,18,845	22,03,895
Total Minor Head I :									22,07,895	4,000	2,78,450	6,600	19,18,845	22,03,895
Total Sub Major Head I :									22,07,895	4,000	2,78,450	6,600	19,18,845	22,03,895
Total Major Head 2210 :									22,07,895	4,000	2,78,450	6,600	19,18,845	22,03,895
Total of Month :									22,07,895	4,000	2,78,450	6,600	19,18,845	22,03,895

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1040	Voucher	4,95,196	0	67,880	2,200	4,25,116	4,95,196
						Voted-Sixth-Schedule-Khasi	1086	Voucher	1,05,700	0	0	0	1,05,700	1,05,700
						Voted-Sixth-Schedule-Khasi	1087	Voucher	33,246	0	0	0	33,246	33,246

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500100 Executive Engg (Engg Wing) Health Department**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1088	Voucher	17,021	0	0	0	17,021	17,021		
						Voted-Sixth-Schedule-Khasi	2326	Voucher	7,659	0	0	0	7,659	7,659		
						Voted-Sixth-Schedule-Khasi	2327	Voucher	7,449	0	0	0	7,449	7,449		
						Voted-Sixth-Schedule-Khasi	2329	Voucher	18,852	0	0	0	18,852	18,852		
						Voted-Sixth-Schedule-Khasi	2332	Voucher	89,550	0	0	0	89,550	89,550		
						Voted-Sixth-Schedule-Khasi	2903	Voucher	6,630	0	0	0	6,630	6,630		
						Total Object Head-- I :								7,81,303	0	67,880
			Total Sub Head :								7,81,303	0	67,880	2,200	7,11,223	7,81,303
			(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	General-Voted	1416	Voucher	4,52,052	0	90,000	0	3,62,052	4,52,052		
						General-Voted	1423	Voucher	24,680	0	0	0	24,680	24,680		
						General-Voted	1449	Voucher	9,75,285	4,000	1,20,570	4,400	8,46,315	9,71,285		
						General-Voted	1478	Voucher	1,29,980	0	0	0	1,29,980	1,29,980		
						General-Voted	1631	Voucher	20,376	0	0	0	20,376	20,376		
						General-Voted	2323	Voucher	91,884	0	0	0	91,884	91,884		
General-Voted	2330	Voucher				30,635	0	0	0	30,635	30,635					
General-Voted	2759	Voucher				1,78,434	0	0	0	1,78,434	1,78,434					
Total Object Head-- I :								19,03,326	4,000	2,10,570	4,400	16,84,356	18,99,326			
Total Sub Head :								19,03,326	4,000	2,10,570	4,400	16,84,356	18,99,326			

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500100 Executive Engg (Engg Wing) Health Department**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	001			Total Minor Head 1 :				26,84,629	4,000	2,78,450	6,600	23,95,579	26,80,629
					Total Sub Major Head 1 :				26,84,629	4,000	2,78,450	6,600	23,95,579	26,80,629
					Total Major Head 2210 :				26,84,629	4,000	2,78,450	6,600	23,95,579	26,80,629
					Total of Month :				26,84,629	4,000	2,78,450	6,600	23,95,579	26,80,629

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1333	Voucher	21,436	0	0	0	21,436	21,436
						General-Voted	2318	Voucher	32,639	0	0	0	32,639	32,639
						Voted-Sixth-Schedule-Khasi	2332	Voucher	14,667	0	0	0	14,667	14,667
						General-Voted	2846	Voucher	81,140	0	0	0	81,140	81,140
						General-Voted	2861	Voucher	8,34,808	4,000	1,15,570	4,400	7,10,838	8,30,808
						General-Voted	2863	Voucher	4,53,252	0	90,000	0	3,63,252	4,53,252
						General-Voted	2908	Voucher	1,55,502	0	0	0	1,55,502	1,55,502
						Voted-Sixth-Schedule-Khasi	2963	Voucher	4,99,996	0	67,880	2,200	4,29,916	4,99,996
						Voted-Sixth-Schedule-Khasi	3045	Voucher	1,45,456	0	0	0	1,45,456	1,45,456
						General-Voted	361	Voucher	80,907	0	0	0	80,907	80,907
						General-Voted	365	Voucher	60,828	0	0	0	60,828	60,828

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1500100 Executive Engg (Engg Wing) Health Department**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	General-Voted	369	Voucher	4,53,252	0	90,000	0	3,63,252	4,53,252
						General-Voted	373	Voucher	9,15,948	4,000	1,15,570	4,400	7,91,978	9,11,948
						General-Voted	3898	Voucher	25,241	0	0	0	25,241	25,241
						Voted-Sixth-Schedule-Khasi	659	Voucher	27,077	0	0	0	27,077	27,077
						Voted-Sixth-Schedule-Khasi	662	Voucher	1,00,577	0	0	0	1,00,577	1,00,577
						Voted-Sixth-Schedule-Khasi	665	Voucher	4,99,996	0	67,880	2,200	4,29,916	4,99,996
						Total Object Head-- 1 :			44,02,722	8,000	5,46,900	13,200	38,34,622	43,94,722
						Total Sub Head :			44,02,722	8,000	5,46,900	13,200	38,34,622	43,94,722
						Total Minor Head 1 :			44,02,722	8,000	5,46,900	13,200	38,34,622	43,94,722
						Total Sub Major Head 1 :			44,02,722	8,000	5,46,900	13,200	38,34,622	43,94,722
						Total Major Head 2210 :			44,02,722	8,000	5,46,900	13,200	38,34,622	43,94,722
						Total of Month :			44,02,722	8,000	5,46,900	13,200	38,34,622	43,94,722
						Total of DDO 1500100 :			2,28,28,988	24,000	26,26,500	48,400	2,01,30,088	2,28,04,988
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,28,04,988	
<u>Summary of DDO wise expenditure</u>														

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1500100 Executive Engg (Engg Wing) Health DepartmentSummary of DDO wise expenditure

2210	01	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,42,43,416
2210	01	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	58,80,943
2210	01	1	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7,81,303
2210	01	1	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	General-Voted	18,99,326
							2,28,04,988

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	979	Voucher	24,72,945	8,000	1,81,400	26,400	22,57,145	24,64,945
						Voted-Sixth-Schedule-Jaintia	980	Voucher	19,64,027	10,000	1,41,750	22,000	17,90,277	19,54,027
						Voted-Sixth-Schedule-Jaintia	981	Voucher	18,17,600	0	2,00,000	0	16,17,600	18,17,600
						Voted-Sixth-Schedule-Jaintia	982	Voucher	38,300	0	6,750	2,200	29,350	38,300
						Voted-Sixth-Schedule-Jaintia	983	Voucher	7,74,007	0	0	0	7,74,007	7,74,007
						Voted-Sixth-Schedule-Jaintia	984	Voucher	25,627	0	0	0	25,627	25,627
						Voted-Sixth-Schedule-Jaintia	985	Voucher	15,969	0	0	0	15,969	15,969
						Voted-Sixth-Schedule-Jaintia	986	Voucher	68,464	0	0	0	68,464	68,464
						Voted-Sixth-Schedule-Jaintia	987	Voucher	1,41,841	0	0	0	1,41,841	1,41,841
						Voted-Sixth-Schedule-Jaintia	988	Voucher	42,106	0	0	0	42,106	42,106
						Voted-Sixth-Schedule-Jaintia	989	Voucher	23,263	0	0	0	23,263	23,263
Total Object Head-- I :									73,84,149	18,000	5,29,900	50,600	67,85,649	73,66,149
Total Sub Head :									73,84,149	18,000	5,29,900	50,600	67,85,649	73,66,149
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	748	Voucher	93,391	0	5,000	0	88,391	93,391
Total Object Head-- I :									93,391	0	5,000	0	88,391	93,391

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									93,391	0	5,000	0	88,391	93,391
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-											
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	749	Voucher	52,019	0	4,000	0	48,019	52,019
						Voted-Sixth-Schedule-Jaintia	750	Voucher	92,030	0	0	0	92,030	92,030
Total Object Head-- 1 :									1,44,049	0	4,000	0	1,40,049	1,44,049
Total Sub Head :									1,44,049	0	4,000	0	1,40,049	1,44,049
Total Minor Head 110 :									76,21,589	18,000	5,38,900	50,600	70,14,089	76,03,589
Total Sub Major Head 1 :									76,21,589	18,000	5,38,900	50,600	70,14,089	76,03,589
Total Major Head 2210 :									76,21,589	18,000	5,38,900	50,600	70,14,089	76,03,589
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	745	Voucher	1,47,640	0	20,000	0	1,27,640	1,47,640
						Voted-Sixth-Schedule-Jaintia	746	Voucher	2,44,291	1,000	19,000	2,200	2,22,091	2,43,291
Total Object Head-- 1 :									3,91,931	1,000	39,000	2,200	3,49,731	3,90,931
					02. Wages	Voted-Sixth-Schedule-Jaintia	873	Voucher	23,836	0	0	0	23,836	23,836
Total Object Head-- 2 :									23,836	0	0	0	23,836	23,836
Total Sub Head :									4,15,767	1,000	39,000	2,200	3,73,567	4,14,767
Total Minor Head 101 :									4,15,767	1,000	39,000	2,200	3,73,567	4,14,767
Total Sub Major Head 0 :									4,15,767	1,000	39,000	2,200	3,73,567	4,14,767

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare														
Department : Health and Family Welfare Department														
Treasury Jowai Treasury														
D.D.O. : 1500001 Superitendent Civil Hospital Jowai														
Month of Account: APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211					Total Major Head 2211 :				4,15,767	1,000	39,000	2,200	3,73,567	4,14,767
Total of Month :									80,37,356	19,000	5,77,900	52,800	73,87,656	80,18,356
Month of Account: MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1026	Voucher	1,41,116	0	0	0	1,41,116	1,41,116
					Voted-Sixth-Schedule-Jaintia		1085	Voucher	32,650	0	0	0	32,650	32,650
					Voted-Sixth-Schedule-Jaintia		1086	Voucher	25,466	0	0	0	25,466	25,466
					Voted-Sixth-Schedule-Jaintia		221	Voucher	24,72,945	8,000	1,81,400	26,400	22,57,145	24,64,945
					Voted-Sixth-Schedule-Jaintia		222	Voucher	19,64,027	10,000	1,41,750	22,000	17,90,277	19,54,027
					Voted-Sixth-Schedule-Jaintia		223	Voucher	18,17,600	0	2,00,000	0	16,17,600	18,17,600
					Voted-Sixth-Schedule-Jaintia		224	Voucher	38,300	0	6,750	2,200	29,350	38,300
					Voted-Sixth-Schedule-Jaintia		523	Voucher	8,91,907	0	0	0	8,91,907	8,91,907
					Voted-Sixth-Schedule-Jaintia		524	Voucher	82,879	0	0	0	82,879	82,879
					Voted-Sixth-Schedule-Jaintia		525	Voucher	22,833	0	0	0	22,833	22,833
					Voted-Sixth-Schedule-Jaintia		526	Voucher	55,644	0	0	0	55,644	55,644

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superitendent Civil Hospital Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		527	Voucher	2,05,288	0	20,000	0	1,85,288	2,05,288			
					Voted-Sixth-Schedule-Jaintia		536	Voucher	9,260	0	0	0	9,260	9,260			
					Voted-Sixth-Schedule-Jaintia		552	Voucher	1,92,091	0	0	0	1,92,091	1,92,091			
					Voted-Sixth-Schedule-Jaintia		586	Voucher	59,363	0	0	0	59,363	59,363			
					Voted-Sixth-Schedule-Jaintia		765	Voucher	31,359	0	0	0	31,359	31,359			
					Voted-Sixth-Schedule-Jaintia		841	Voucher	36,074	0	0	0	36,074	36,074			
					Voted-Sixth-Schedule-Jaintia		888	Voucher	1,48,680	0	0	0	1,48,680	1,48,680			
					Total Object Head-- 1 :								82,27,482	18,000	5,49,900	50,600	76,08,982
				(02) Wages	Voted-Sixth-Schedule-Jaintia		225	Voucher	2,43,965	0	0	0	2,43,965	2,43,965			
					Voted-Sixth-Schedule-Jaintia		837	Voucher	1,29,870	0	0	0	1,29,870	1,29,870			
				Total Object Head-- 2 :								3,73,835	0	0	0	3,73,835	3,73,835
				06.Medical Treatment.	Voted-Sixth-Schedule-Jaintia		1413	Challan	-1,50,862	0	0	0	-1,50,862	-1,50,862			
					Total Object Head-- 6 :								-1,50,862	0	0	0	-1,50,862
				Total Sub Head :								84,50,455	18,000	5,49,900	50,600	78,31,955	84,32,455
			(08) Establishment Of Std(V.D.) Clinics- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		218	Voucher	93,391	0	5,000	0	88,391	93,391			
					Total Object Head-- 1 :												

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superitendent Civil Hospital Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				93,391	0	5,000	0	88,391	93,391
Total Sub Head :									93,391	0	5,000	0	88,391	93,391
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	217	Voucher	52,019	0	4,000	0	48,019	52,019
						Voted-Sixth-Schedule-Jaintia	219	Voucher	92,030	0	0	0	92,030	92,030
Total Object Head-- 1 :									1,44,049	0	4,000	0	1,40,049	1,44,049
Total Sub Head :									1,44,049	0	4,000	0	1,40,049	1,44,049
Total Minor Head 110 :									86,87,895	18,000	5,58,900	50,600	80,60,395	86,69,895
Total Sub Major Head 1 :									86,87,895	18,000	5,58,900	50,600	80,60,395	86,69,895
Total Major Head 2210 :									86,87,895	18,000	5,58,900	50,600	80,60,395	86,69,895
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	220	Voucher	1,47,640	0	20,000	0	1,27,640	1,47,640
						Voted-Sixth-Schedule-Jaintia	245	Voucher	2,44,291	1,000	19,000	2,200	2,22,091	2,43,291
						Voted-Sixth-Schedule-Jaintia	554	Voucher	24,903	0	0	0	24,903	24,903
						Voted-Sixth-Schedule-Jaintia	555	Voucher	44,901	0	0	0	44,901	44,901
Total Object Head-- 1 :									4,61,735	1,000	39,000	2,200	4,19,535	4,60,735
					02. Wages	Voted-Sixth-Schedule-Jaintia	844	Voucher	12,120	0	0	0	12,120	12,120
Total Object Head-- 2 :									12,120	0	0	0	12,120	12,120

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superitendent Civil Hospital Jowai**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						4,73,855	1,000	39,000	2,200	4,31,655	4,72,855
			Total Minor Head 101 :						4,73,855	1,000	39,000	2,200	4,31,655	4,72,855
			Total Sub Major Head 0 :						4,73,855	1,000	39,000	2,200	4,31,655	4,72,855
			Total Major Head 2211 :						4,73,855	1,000	39,000	2,200	4,31,655	4,72,855
Total of Month :									91,61,750	19,000	5,97,900	52,800	84,92,050	91,42,750

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1107	Voucher	8,943	0	0	0	8,943	8,943
					Voted-Sixth-Schedule-Jaintia		1109	Voucher	6,865	0	0	0	6,865	6,865
					Voted-Sixth-Schedule-Jaintia		1146	Voucher	29,959	0	0	0	29,959	29,959
					Voted-Sixth-Schedule-Jaintia		1313	Voucher	4,55,532	0	0	0	4,55,532	4,55,532
					Voted-Sixth-Schedule-Jaintia		1314	Voucher	5,80,965	0	0	0	5,80,965	5,80,965
					Voted-Sixth-Schedule-Jaintia		1315	Voucher	1,53,150	0	0	0	1,53,150	1,53,150
					Voted-Sixth-Schedule-Jaintia		1316	Voucher	2,27,925	0	0	0	2,27,925	2,27,925

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1422	Voucher	27,058	0	0	0	27,058	27,058
					Voted-Sixth-Schedule-Jaintia		1423	Voucher	16,529	0	0	0	16,529	16,529
					Voted-Sixth-Schedule-Jaintia		1514	Voucher	19,214	0	0	0	19,214	19,214
					Voted-Sixth-Schedule-Jaintia		297	Voucher	27,392	0	0	0	27,392	27,392
					Voted-Sixth-Schedule-Jaintia		313	Voucher	51,105	0	0	0	51,105	51,105
					Voted-Sixth-Schedule-Jaintia		314	Voucher	62,980	0	0	0	62,980	62,980
					Voted-Sixth-Schedule-Jaintia		533	Voucher	90,120	0	0	0	90,120	90,120
					Voted-Sixth-Schedule-Jaintia		549	Voucher	25,983	0	0	0	25,983	25,983
					Voted-Sixth-Schedule-Jaintia		56	Voucher	24,72,945	8,000	1,81,400	26,400	22,57,145	24,64,945
					Voted-Sixth-Schedule-Jaintia		60	Voucher	19,64,027	10,000	1,41,750	22,000	17,90,277	19,54,027
					Voted-Sixth-Schedule-Jaintia		66	Voucher	6,97,103	0	0	0	6,97,103	6,97,103
					Voted-Sixth-Schedule-Jaintia		700	Voucher	1,09,768	0	0	0	1,09,768	1,09,768
					Voted-Sixth-Schedule-Jaintia		734	Voucher	1,28,081	0	0	0	1,28,081	1,28,081
					Voted-Sixth-Schedule-Jaintia		735	Voucher	7,426	0	0	0	7,426	7,426
					Voted-Sixth-Schedule-Jaintia		764	Voucher	27,684	0	0	0	27,684	27,684

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superitendent Civil Hospital Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		78	Voucher	18,17,600	0	2,00,000	0	16,17,600	18,17,600					
					Voted-Sixth-Schedule-Jaintia		810	Voucher	45,695	0	0	0	45,695	45,695					
					Voted-Sixth-Schedule-Jaintia		813	Voucher	64,518	0	0	0	64,518	64,518					
					Voted-Sixth-Schedule-Jaintia		86	Voucher	38,300	0	6,750	2,200	29,350	38,300					
					Voted-Sixth-Schedule-Jaintia		90	Voucher	1,44,898	0	0	0	1,44,898	1,44,898					
					Total Object Head-- 1 :								93,01,765	18,000	5,29,900	50,600	87,03,265	92,83,765	
				(02) Wages	Voted-Sixth-Schedule-Jaintia		1754	Voucher	1,34,199	0	0	0	1,34,199	1,34,199					
					Total Object Head-- 2 :							1,34,199	0	0	0	1,34,199	1,34,199		
				Total Sub Head :								94,35,964	18,000	5,29,900	50,600	88,37,464	94,17,964		
				(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1106	Voucher	21,417	0	0	0	21,417	21,417			
							Voted-Sixth-Schedule-Jaintia		73	Voucher	93,391	0	5,000	0	88,391	93,391			
							Total Object Head-- 1 :							1,14,808	0	5,000	0	1,09,808	1,14,808
							Total Sub Head :							1,14,808	0	5,000	0	1,09,808	1,14,808
				(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1105	Voucher	12,309	0	0	0	12,309	12,309			
							Voted-Sixth-Schedule-Jaintia		69	Voucher	52,019	0	4,000	0	48,019	52,019			
Voted-Sixth-Schedule-Jaintia		703	Voucher				92,030	0	0	0	92,030	92,030							

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				1,56,358	0	4,000	0	1,52,358	1,56,358
Total Object Head-- 1 :									1,56,358	0	4,000	0	1,52,358	1,56,358
Total Sub Head :									1,56,358	0	4,000	0	1,52,358	1,56,358
Total Minor Head 110 :									97,07,130	18,000	5,38,900	50,600	90,99,630	96,89,130
Total Sub Major Head 1 :									97,07,130	18,000	5,38,900	50,600	90,99,630	96,89,130
06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1654	Challan		-26,938	0	0	0	-26,938	-26,938
Total Object Head-- 1 :									-26,938	0	0	0	-26,938	-26,938
Total Sub Head :									-26,938	0	0	0	-26,938	-26,938
Total Minor Head 101 :									-26,938	0	0	0	-26,938	-26,938
Total Sub Major Head 6 :									-26,938	0	0	0	-26,938	-26,938
Total Major Head 2210 :									96,80,192	18,000	5,38,900	50,600	90,72,692	96,62,192
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1108	Voucher	55,374	0	0	0	55,374	55,374
Total Object Head-- 1 :									4,70,601	1,000	39,000	2,200	4,28,401	4,69,601

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare														
Department : Health and Family Welfare Department														
Treasury : Jowai Treasury														
D.D.O. : 1500001 Superintendent Civil Hospital Jowai														
Month of Account: JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	02. Wages	Voted-Sixth-Schedule-Jaintia	1736	Voucher	12,524	0	0	0	12,524	12,524
Total Object Head-- 2 :									12,524	0	0	0	12,524	12,524
Total Sub Head :									4,83,125	1,000	39,000	2,200	4,40,925	4,82,125
Total Minor Head 101 :									4,83,125	1,000	39,000	2,200	4,40,925	4,82,125
Total Sub Major Head 0 :									4,83,125	1,000	39,000	2,200	4,40,925	4,82,125
Total Major Head 2211 :									4,83,125	1,000	39,000	2,200	4,40,925	4,82,125
Total of Month :									1,01,63,317	19,000	5,77,900	52,800	95,13,617	1,01,44,317
Month of Account: JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1011	Voucher	4,94,505	0	0	0	4,94,505	4,94,505
						Voted-Sixth-Schedule-Jaintia	1067	Voucher	57,408	0	0	0	57,408	57,408
						Voted-Sixth-Schedule-Jaintia	771	Voucher	6,666	0	0	0	6,666	6,666
						Voted-Sixth-Schedule-Jaintia	772	Voucher	51,739	0	0	0	51,739	51,739
						Voted-Sixth-Schedule-Jaintia	87	Voucher	19,76,420	10,000	1,41,750	22,000	18,02,670	19,66,420
						Voted-Sixth-Schedule-Jaintia	876	Voucher	49,045	0	0	0	49,045	49,045

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	88	Voucher	25,55,385	8,000	1,81,400	26,400	23,39,585	25,47,385	
					Voted-Sixth-Schedule-Jaintia	90	Voucher	1,51,950	0	0	0	1,51,950	1,51,950	
					Voted-Sixth-Schedule-Jaintia	904	Voucher	2,30,361	0	0	0	2,30,361	2,30,361	
					Voted-Sixth-Schedule-Jaintia	91	Voucher	6,25,738	0	0	0	6,25,738	6,25,738	
					Voted-Sixth-Schedule-Jaintia	94	Voucher	39,113	0	6,750	2,200	30,163	39,113	
					Voted-Sixth-Schedule-Jaintia	96	Voucher	18,59,675	0	2,00,000	0	16,59,675	18,59,675	
					Voted-Sixth-Schedule-Jaintia	97	Voucher	72,100	0	0	0	72,100	72,100	
					Total Object Head-- 1 :			81,70,105	18,000	5,29,900	50,600	75,71,605	81,52,105	
				02. Wages	Voted-Sixth-Schedule-Jaintia	663	Voucher	1,29,870	0	0	0	1,29,870	1,29,870	
					Total Object Head-- 2 :			1,29,870	0	0	0	1,29,870	1,29,870	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	101	Voucher	1,49,700	0	0	0	1,49,700	1,49,700	
					Voted-Sixth-Schedule-Jaintia	102	Voucher	1,00,500	0	0	0	1,00,500	1,00,500	
					Voted-Sixth-Schedule-Jaintia	103	Voucher	1,24,000	0	0	0	1,24,000	1,24,000	
					Voted-Sixth-Schedule-Jaintia	104	Voucher	74,000	0	0	0	74,000	74,000	
					Voted-Sixth-Schedule-Jaintia	105	Voucher	7,420	0	0	0	7,420	7,420	
					Voted-Sixth-Schedule-Jaintia	106	Voucher	99,310	0	0	0	99,310	99,310	

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superintendent Civil Hospital Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		107	Voucher	23,031	0	0	0	23,031	23,031		
					Voted-Sixth-Schedule-Jaintia		108	Voucher	68,500	0	0	0	68,500	68,500		
					Voted-Sixth-Schedule-Jaintia		109	Voucher	22,920	0	0	0	22,920	22,920		
					Voted-Sixth-Schedule-Jaintia		110	Voucher	50,342	0	0	0	50,342	50,342		
					Total Object Head-- 13 :					7,19,723	0	0	0	7,19,723	7,19,723	
			Total Sub Head :					90,19,698	18,000	5,29,900	50,600	84,21,198	90,01,698			
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		95	Voucher	95,338	0	5,000	0	90,338	95,338	
						Total Object Head-- 1 :					95,338	0	5,000	0	90,338	95,338
						(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		111	Voucher	3,895	0	0	0	3,895	3,895
							Voted-Sixth-Schedule-Jaintia		112	Voucher	3,890	0	0	0	3,890	3,890
							Voted-Sixth-Schedule-Jaintia		114	Voucher	500	0	0	0	500	500
					Voted-Sixth-Schedule-Jaintia			115	Voucher	7,195	0	0	0	7,195	7,195	
					Total Object Head-- 13 :					15,480	0	0	0	15,480	15,480	
					Total Sub Head :					1,10,818	0	5,000	0	1,05,818	1,10,818	
					(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1002	Voucher	22,770	0	0	0	22,770
Voted-Sixth-Schedule-Jaintia		92						Voucher	53,138	0	4,000	0	49,138	53,138		

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500001 Superitendent Civil Hospital Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	93	Voucher	94,100	0	0	0	94,100	94,100
Total Object Head-- 1 :									1,70,008	0	4,000	0	1,66,008	1,70,008
			(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		113	Voucher	10,500	0	0	0	10,500	10,500
					Voted-Sixth-Schedule-Jaintia		664	Voucher	1,500	0	0	0	1,500	1,500
Total Object Head-- 13 :									12,000	0	0	0	12,000	12,000
Total Sub Head :									1,82,008	0	4,000	0	1,78,008	1,82,008
Total Minor Head 110 :									93,12,524	18,000	5,38,900	50,600	87,05,024	92,94,524
Total Sub Major Head 1 :									93,12,524	18,000	5,38,900	50,600	87,05,024	92,94,524
Total Major Head 2210 :									93,12,524	18,000	5,38,900	50,600	87,05,024	92,94,524
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1253	Voucher	19,404	0	0	0	19,404	19,404
					Voted-Sixth-Schedule-Jaintia		777	Voucher	1,51,225	0	20,000	0	1,31,225	1,51,225
					Voted-Sixth-Schedule-Jaintia		778	Voucher	2,49,325	1,000	19,000	2,200	2,27,125	2,48,325
					Voted-Sixth-Schedule-Jaintia		89	Voucher	25,425	0	0	0	25,425	25,425
					Voted-Sixth-Schedule-Jaintia		999	Voucher	39,435	0	0	0	39,435	39,435
Total Object Head-- 1 :									4,84,814	1,000	39,000	2,200	4,42,614	4,83,814
					02. Wages	Voted-Sixth-Schedule-Jaintia	1072	Voucher	12,120	0	0	0	12,120	12,120

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	02. Wages	Total Object Head-- 2 :				12,120	0	0	0	12,120	12,120
					Total Sub Head :				4,96,934	1,000	39,000	2,200	4,54,734	4,95,934
					Total Minor Head 101 :				4,96,934	1,000	39,000	2,200	4,54,734	4,95,934
					Total Sub Major Head 0 :				4,96,934	1,000	39,000	2,200	4,54,734	4,95,934
					Total Major Head 2211 :				4,96,934	1,000	39,000	2,200	4,54,734	4,95,934
					Total of Month :				98,09,458	19,000	5,77,900	52,800	91,59,758	97,90,458

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1004	Voucher	34,125	0	0	0	34,125	34,125
					Voted-Sixth-Schedule-Jaintia		1304	Voucher	31,500	0	0	0	31,500	31,500
					Voted-Sixth-Schedule-Jaintia		334	Voucher	29,959	0	0	0	29,959	29,959
					Voted-Sixth-Schedule-Jaintia		335	Voucher	9,522	0	0	0	9,522	9,522
					Voted-Sixth-Schedule-Jaintia		510	Voucher	63,635	0	0	0	63,635	63,635
					Voted-Sixth-Schedule-Jaintia		57	Voucher	26,20,511	8,000	1,90,500	26,400	23,95,611	26,12,511
					Voted-Sixth-Schedule-Jaintia		58	Voucher	20,29,219	10,000	1,35,500	22,000	18,61,719	20,19,219

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	60	Voucher	18,68,800	0	2,00,000	0	16,68,800	18,68,800
						Voted-Sixth-Schedule-Jaintia	61	Voucher	40,213	0	6,750	2,200	31,263	40,213
						Voted-Sixth-Schedule-Jaintia	62	Voucher	10,809	0	0	0	10,809	10,809
						Voted-Sixth-Schedule-Jaintia	63	Voucher	1,49,950	0	0	0	1,49,950	1,49,950
						Voted-Sixth-Schedule-Jaintia	64	Voucher	8,43,016	0	0	0	8,43,016	8,43,016
						Voted-Sixth-Schedule-Jaintia	66	Voucher	77,975	0	0	0	77,975	77,975
						Voted-Sixth-Schedule-Jaintia	749	Voucher	66,806	0	0	0	66,806	66,806
						Voted-Sixth-Schedule-Jaintia	940	Voucher	24,023	0	0	0	24,023	24,023
						Total Object Head-- I :			79,00,063	18,000	5,32,750	50,600	72,98,713	78,82,063
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	1335	Voucher	24,684	0	0	0	24,684	24,684
						Total Object Head-- 51 :			24,684	0	0	0	24,684	24,684
						Total Sub Head :			79,24,747	18,000	5,32,750	50,600	73,23,397	79,06,747
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	59	Voucher	97,951	0	5,000	0	92,951	97,951
						Total Object Head-- I :			97,951	0	5,000	0	92,951	97,951
						Total Sub Head :			97,951	0	5,000	0	92,951	97,951
			(13) Visual Impairment	3	(01) Salaries, Sumtuary	Voted-Sixth-	53	Voucher	94,100	0	0	0	94,100	94,100

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	88	Voucher	54,650	0	4,000	0	50,650	54,650
Total Object Head-- 1 :									1,48,750	0	4,000	0	1,44,750	1,48,750
Total Sub Head :									1,48,750	0	4,000	0	1,44,750	1,48,750
Total Minor Head 110 :									81,71,448	18,000	5,41,750	50,600	75,61,098	81,53,448
Total Sub Major Head 1 :									81,71,448	18,000	5,41,750	50,600	75,61,098	81,53,448
Total Major Head 2210 :									81,71,448	18,000	5,41,750	50,600	75,61,098	81,53,448
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	72	Voucher	1,51,225	0	20,000	0	1,31,225	1,51,225
Total Object Head-- 1 :									4,38,346	1,000	40,000	2,200	3,95,146	4,37,346
Total Object Head-- 2 :									12,524	0	0	0	12,524	12,524
Total Sub Head :									4,50,870	1,000	40,000	2,200	4,07,670	4,49,870
Total Minor Head 101 :									4,50,870	1,000	40,000	2,200	4,07,670	4,49,870

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 1500001 Superitendent Civil Hospital Jowai**Month of Account:** AUG/2022

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		
Total Sub Major Head 0 :									4,50,870	1,000	40,000	2,200	4,07,670	4,49,870
Total Major Head 2211 :									4,50,870	1,000	40,000	2,200	4,07,670	4,49,870
Total of Month :									86,22,318	19,000	5,81,750	52,800	79,68,768	86,03,318

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1080	Voucher	41,052	0	0	0	41,052	41,052
					Voted-Sixth-Schedule-Jaintia		429	Voucher	13,329	0	0	0	13,329	13,329
					Voted-Sixth-Schedule-Jaintia		60	Voucher	26,079	0	0	0	26,079	26,079
					Voted-Sixth-Schedule-Jaintia		62	Voucher	25,79,198	0	1,72,500	24,200	23,82,498	25,79,198
					Voted-Sixth-Schedule-Jaintia		678	Voucher	25,265	0	0	0	25,265	25,265
					Voted-Sixth-Schedule-Jaintia		680	Voucher	90,750	0	0	0	90,750	90,750
					Voted-Sixth-Schedule-Jaintia		69	Voucher	18,81,925	0	2,05,000	0	16,76,925	18,81,925
					Voted-Sixth-Schedule-Jaintia		71	Voucher	40,213	0	6,750	2,200	31,263	40,213
					Voted-Sixth-Schedule-Jaintia		76	Voucher	19,40,719	0	1,24,500	22,000	17,94,219	19,40,719
					Voted-Sixth-		82	Voucher	8,24,591	0	0	0	8,24,591	8,24,591

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	85	Voucher	2,27,925	0	0	0	2,27,925	2,27,925				
							88	Voucher	18,008	0	0	0	18,008	18,008				
							98	Voucher	15,992	0	5,000	2,200	8,792	15,992				
							989	Voucher	7,875	0	0	0	7,875	7,875				
							990	Voucher	1,638	0	0	0	1,638	1,638				
					Total Object Head-- 1 :								77,34,559	0	5,13,750	50,600	71,70,209	77,34,559
					02. Wages					Voted-Sixth-Schedule-Jaintia	988	Voucher	61,650	0	0	0	61,650	61,650
					Total Object Head-- 2 :								61,650	0	0	0	61,650	61,650
					21. Materials And Supplies, Store And Equipments					Voted-Sixth-Schedule-Jaintia	1180	Voucher	6,70,315	0	0	0	6,70,315	6,70,315
					Total Object Head-- 21 :								6,70,315	0	0	0	6,70,315	6,70,315
					Total Sub Head :								84,66,524	0	5,13,750	50,600	79,02,174	84,66,524
					(08) Establishment Of Std(V.D.) Clinics-			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	68	Voucher	97,951	0	5,000	0	92,951	97,951
					Total Object Head-- 1 :								97,951	0	5,000	0	92,951	97,951
					Total Sub Head :								97,951	0	5,000	0	92,951	97,951
					(13) Visual Impairment			3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	453	Voucher	25,425	0	0	0	25,425	25,425
					Voted-Sixth-Schedule-Jaintia	65	Voucher	54,650			0	4,000	0	50,650	54,650			

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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	(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	66	Voucher	94,100	0	0	0	94,100	94,100				
						Voted-Sixth-Schedule-Jaintia	97	Voucher	1,11,667	0	0	0	1,11,667	1,11,667				
					Total Object Head-- 1 :								2,85,842	0	4,000	0	2,81,842	2,85,842
					Total Sub Head :								2,85,842	0	4,000	0	2,81,842	2,85,842
					Total Minor Head 110 :								88,50,317	0	5,22,750	50,600	82,76,967	88,50,317
					Total Sub Major Head 1 :								88,50,317	0	5,22,750	50,600	82,76,967	88,50,317
Total Major Head 2210 :								88,50,317	0	5,22,750	50,600	82,76,967	88,50,317					
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	278	Voucher	2,57,800	0	20,000	2,200	2,35,600	2,57,800				
						Voted-Sixth-Schedule-Jaintia	49	Voucher	1,51,225	0	20,000	0	1,31,225	1,51,225				
					Total Object Head-- 1 :								4,09,025	0	40,000	2,200	3,66,825	4,09,025
					02. Wages	Voted-Sixth-Schedule-Jaintia	858	Voucher	12,524	0	0	0	12,524	12,524				
						Total Object Head-- 2 :								12,524	0	0	0	12,524
					Total Sub Head :								4,21,549	0	40,000	2,200	3,79,349	4,21,549
Total Minor Head 101 :								4,21,549	0	40,000	2,200	3,79,349	4,21,549					
Total Sub Major Head 0 :								4,21,549	0	40,000	2,200	3,79,349	4,21,549					
Total Major Head 2211 :								4,21,549	0	40,000	2,200	3,79,349	4,21,549					

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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	
Total of Month :									92,71,866	0	5,62,750	52,800	86,56,316	92,71,866

Month of Account: OCT/2022

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

2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	1378	Voucher	8,04,896	0	0	0	8,04,896	8,04,896
Total Object Head-- 14 :									8,04,896	0	0	0	8,04,896	8,04,896
Total Sub Head :									8,04,896	0	0	0	8,04,896	8,04,896
Total Minor Head 1 :									8,04,896	0	0	0	8,04,896	8,04,896
		110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1028	Voucher	57,558	0	0	0	57,558	57,558
						Voted-Sixth-Schedule-Jaintia	1217	Voucher	19,908	0	0	0	19,908	19,908
						Voted-Sixth-Schedule-Jaintia	23	Voucher	16,843	0	0	0	16,843	16,843
						Voted-Sixth-Schedule-Jaintia	24	Voucher	64,250	0	0	0	64,250	64,250
						Voted-Sixth-Schedule-Jaintia	25	Voucher	29,774	0	5,000	0	24,774	29,774
						Voted-Sixth-Schedule-Jaintia	26	Voucher	17,742	0	0	0	17,742	17,742
						Voted-Sixth-Schedule-Jaintia	28	Voucher	40,213	0	3,000	2,200	35,013	40,213
						Voted-Sixth-Schedule-Jaintia	29	Voucher	18,90,050	0	2,06,000	0	16,84,050	18,90,050

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		30	Voucher	1,51,950	0	0	0	1,51,950	1,51,950
					Voted-Sixth-Schedule-Jaintia		31	Voucher	25,74,735	0	1,64,000	26,400	23,84,335	25,74,735
					Voted-Sixth-Schedule-Jaintia		32	Voucher	19,40,719	0	1,33,250	22,000	17,85,469	19,40,719
					Voted-Sixth-Schedule-Jaintia		33	Voucher	5,77,941	0	0	0	5,77,941	5,77,941
					Voted-Sixth-Schedule-Jaintia		35	Voucher	66,475	0	0	0	66,475	66,475
					Voted-Sixth-Schedule-Jaintia		605	Voucher	1,37,384	0	0	0	1,37,384	1,37,384
					Voted-Sixth-Schedule-Jaintia		606	Voucher	12,587	0	0	0	12,587	12,587
					Voted-Sixth-Schedule-Jaintia		609	Voucher	45,969	0	0	0	45,969	45,969
					Voted-Sixth-Schedule-Jaintia		610	Voucher	1,31,664	0	0	0	1,31,664	1,31,664
					Voted-Sixth-Schedule-Jaintia		945	Voucher	66,282	0	0	0	66,282	66,282
					Total Object Head-- I :				78,42,044	0	5,11,250	50,600	72,80,194	78,42,044
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1379	Voucher	26,480	0	0	0	26,480	26,480
					Total Object Head-- II :				26,480	0	0	0	26,480	26,480
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		615	Voucher	72,200	0	0	0	72,200	72,200
					Voted-Sixth-Schedule-Jaintia		616	Voucher	80,500	0	0	0	80,500	80,500
					Voted-Sixth-Schedule-Jaintia		617	Voucher	72,500	0	0	0	72,500	72,500

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	788	Voucher	87,500	0	0	0	87,500	87,500		
					Voted-Sixth-Schedule-Jaintia	789	Voucher	42,500	0	0	0	42,500	42,500		
					Voted-Sixth-Schedule-Jaintia	790	Voucher	66,500	0	0	0	66,500	66,500		
					Voted-Sixth-Schedule-Jaintia	791	Voucher	45,800	0	0	0	45,800	45,800		
					Voted-Sixth-Schedule-Jaintia	792	Voucher	47,000	0	0	0	47,000	47,000		
					Voted-Sixth-Schedule-Jaintia	793	Voucher	80,000	0	0	0	80,000	80,000		
					Voted-Sixth-Schedule-Jaintia	794	Voucher	2,000	0	0	0	2,000	2,000		
					Voted-Sixth-Schedule-Jaintia	796	Voucher	88,710	0	0	0	88,710	88,710		
					Voted-Sixth-Schedule-Jaintia	798	Voucher	25,030	0	0	0	25,030	25,030		
					Voted-Sixth-Schedule-Jaintia	799	Voucher	19,727	0	0	0	19,727	19,727		
					Voted-Sixth-Schedule-Jaintia	800	Voucher	12,286	0	0	0	12,286	12,286		
					Voted-Sixth-Schedule-Jaintia	801	Voucher	17,880	0	0	0	17,880	17,880		
					Total Object Head-- 13 :			7,60,133	0	0	0	7,60,133	7,60,133		
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia	969	Voucher	19,32,000	0	0	0	19,32,000	19,32,000		
					Voted-Sixth-Schedule-Jaintia	970	Voucher	5,45,440	0	0	0	5,45,440	5,45,440		

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	52. Machinery Equipment/Tools & Plant				24,77,440	0	0	0	24,77,440	24,77,440
Total Object Head-- 52 :									24,77,440	0	0	0	24,77,440	24,77,440
Total Sub Head :									1,11,06,097	0	5,11,250	50,600	1,05,44,247	1,11,06,097
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	27	Voucher	97,951	0	5,000	0	92,951	97,951
Total Object Head-- 1 :									97,951	0	5,000	0	92,951	97,951
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1222	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 13 :									15,000	0	0	0	15,000	15,000
Total Sub Head :									1,12,951	0	5,000	0	1,07,951	1,12,951
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	34	Voucher	54,650	0	4,000	0	50,650	54,650
						Voted-Sixth-Schedule-Jaintia	5	Voucher	94,100	0	0	0	94,100	94,100
Total Object Head-- 1 :									1,48,750	0	4,000	0	1,44,750	1,48,750
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	795	Voucher	14,804	0	0	0	14,804	14,804
						Voted-Sixth-Schedule-Jaintia	797	Voucher	10,080	0	0	0	10,080	10,080
Total Object Head-- 13 :									24,884	0	0	0	24,884	24,884
Total Sub Head :									1,73,634	0	4,000	0	1,69,634	1,73,634
Total Minor Head 110 :									1,13,92,682	0	5,20,250	50,600	1,08,21,832	1,13,92,682

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 1 :									1,21,97,578	0	5,20,250	50,600	1,16,26,728	1,21,97,578
Total Major Head 2210 :									1,21,97,578	0	5,20,250	50,600	1,16,26,728	1,21,97,578
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	101	Voucher	1,51,225	0	20,000	0	1,31,225	1,51,225
						Voted-Sixth-Schedule-Jaintia	110	Voucher	2,59,675	0	27,000	2,200	2,30,475	2,59,675
						Voted-Sixth-Schedule-Jaintia	618	Voucher	11,865	0	0	0	11,865	11,865
						Voted-Sixth-Schedule-Jaintia	99	Voucher	11,865	0	0	0	11,865	11,865
Total Object Head-- 1 :									4,34,630	0	47,000	2,200	3,85,430	4,34,630
					02. Wages	Voted-Sixth-Schedule-Jaintia	963	Voucher	12,120	0	0	0	12,120	12,120
Total Object Head-- 2 :									12,120	0	0	0	12,120	12,120
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	619	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Jaintia	620	Voucher	500	0	0	0	500	500
						Voted-Sixth-Schedule-Jaintia	622	Voucher	6,800	0	0	0	6,800	6,800
						Voted-Sixth-Schedule-Jaintia	623	Voucher	5,149	0	0	0	5,149	5,149
						Voted-Sixth-Schedule-Jaintia	624	Voucher	5,520	0	0	0	5,520	5,520
Total Object Head-- 13 :									19,969	0	0	0	19,969	19,969
					(50) Other Charges	Voted-Sixth-Schedule-Jaintia	621	Voucher	9,920	0	0	0	9,920	9,920

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(50) Other Charges				9,920	0	0	0	9,920	9,920
Total Object Head-- 50 :									9,920	0	0	0	9,920	9,920
Total Sub Head :									4,76,639	0	47,000	2,200	4,27,439	4,76,639
Total Minor Head 101 :									4,76,639	0	47,000	2,200	4,27,439	4,76,639
Total Sub Major Head 0 :									4,76,639	0	47,000	2,200	4,27,439	4,76,639
Total Major Head 2211 :									4,76,639	0	47,000	2,200	4,27,439	4,76,639
Total of Month :									1,26,74,217	0	5,67,250	52,800	1,20,54,167	1,26,74,217

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	59	Voucher	2,35,045	0	0	0	2,35,045	2,35,045
Total Object Head-- 14 :									2,35,045	0	0	0	2,35,045	2,35,045
Total Sub Head :									2,35,045	0	0	0	2,35,045	2,35,045
Total Minor Head 1 :									2,35,045	0	0	0	2,35,045	2,35,045
		110	(04) Jowai Civil Hospital (Inclnding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1161	Voucher	8,484	0	0	0	8,484	8,484
						Voted-Sixth-Schedule-Jaintia	1165	Voucher	3,95,016	0	0	0	3,95,016	3,95,016
						Voted-Sixth-Schedule-Jaintia	1391	Voucher	44,422	0	0	0	44,422	44,422

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	41	Voucher	19,35,414	0	2,06,000	0	17,29,414	19,35,414
						Voted-Sixth-Schedule-Jaintia	44	Voucher	41,050	0	7,000	2,200	31,850	41,050
						Voted-Sixth-Schedule-Jaintia	46	Voucher	2,31,553	0	0	0	2,31,553	2,31,553
						Voted-Sixth-Schedule-Jaintia	47	Voucher	7,39,681	0	0	0	7,39,681	7,39,681
						Voted-Sixth-Schedule-Jaintia	49	Voucher	19,81,447	0	1,33,250	22,000	18,26,197	19,81,447
						Voted-Sixth-Schedule-Jaintia	493	Voucher	31,366	0	0	0	31,366	31,366
						Voted-Sixth-Schedule-Jaintia	496	Voucher	1,50,862	0	0	0	1,50,862	1,50,862
						Voted-Sixth-Schedule-Jaintia	497	Voucher	69,802	0	0	0	69,802	69,802
						Voted-Sixth-Schedule-Jaintia	498	Voucher	69,802	0	0	0	69,802	69,802
						Voted-Sixth-Schedule-Jaintia	499	Voucher	3,724	0	0	0	3,724	3,724
						Voted-Sixth-Schedule-Jaintia	500	Voucher	22,212	0	0	0	22,212	22,212
						Voted-Sixth-Schedule-Jaintia	51	Voucher	26,79,760	0	1,94,500	26,400	24,58,860	26,79,760
						Voted-Sixth-Schedule-Jaintia	52	Voucher	75,562	0	0	0	75,562	75,562
						Voted-Sixth-Schedule-Jaintia	611	Voucher	25,793	0	0	0	25,793	25,793
						Voted-Sixth-Schedule-Jaintia	638	Voucher	3,59,406	0	0	0	3,59,406	3,59,406

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		665	Voucher	7,389	0	0	0	7,389	7,389			
					Voted-Sixth-Schedule-Jaintia		716	Voucher	1,55,220	0	0	0	1,55,220	1,55,220			
					Voted-Sixth-Schedule-Jaintia		918	Voucher	4,85,289	0	0	0	4,85,289	4,85,289			
				Total Object Head-- I :								95,13,254	0	5,40,750	50,600	89,21,904	95,13,254
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		721	Voucher	3,050	0	0	0	3,050	3,050			
					Total Object Head-- II :								3,050	0	0	0	3,050
				51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia		1123	Voucher	10,590	0	0	0	10,590	10,590			
					Total Object Head-- 5I :								10,590	0	0	0	10,590
				Total Sub Head :								95,26,894	0	5,40,750	50,600	89,35,544	95,26,894
			(08) Establishment Of Std(V.D.) Clinics-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		40	Voucher	99,955	0	5,000	0	94,955	99,955			
					Voted-Sixth-Schedule-Jaintia		636	Voucher	17,694	0	0	0	17,694	17,694			
					Total Object Head-- I :								1,17,649	0	5,000	0	1,12,649
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		723	Voucher	9,860	0	0	0	9,860	9,860			
					Total Object Head-- II :								9,860	0	0	0	9,860
				Total Sub Head :								1,27,509	0	5,000	0	1,22,509	1,27,509
(13) Visual Impairment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		440	Voucher	96,170	0	0	0	96,170	96,170						

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	56	Voucher	55,802	0	4,000	0	51,802	55,802
						Voted-Sixth-Schedule-Jaintia	633	Voucher	18,630	0	0	0	18,630	18,630
						Voted-Sixth-Schedule-Jaintia	635	Voucher	10,170	0	0	0	10,170	10,170
Total Object Head-- 1 :									1,80,772	0	4,000	0	1,76,772	1,80,772
Total Sub Head :									1,80,772	0	4,000	0	1,76,772	1,80,772
Total Minor Head 110 :									98,35,175	0	5,49,750	50,600	92,34,825	98,35,175
Total Sub Major Head 1 :									1,00,70,220	0	5,49,750	50,600	94,69,870	1,00,70,220
Total Major Head 2210 :									1,00,70,220	0	5,49,750	50,600	94,69,870	1,00,70,220
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	208	Voucher	25,947	0	0	0	25,947	25,947
						Voted-Sixth-Schedule-Jaintia	210	Voucher	1,54,810	0	20,000	0	1,34,810	1,54,810
						Voted-Sixth-Schedule-Jaintia	507	Voucher	2,64,943	0	27,000	2,200	2,35,743	2,64,943
						Voted-Sixth-Schedule-Jaintia	637	Voucher	32,265	0	0	0	32,265	32,265
						Voted-Sixth-Schedule-Jaintia	640	Voucher	46,224	0	0	0	46,224	46,224
Total Object Head-- 1 :									5,24,189	0	47,000	2,200	4,74,989	5,24,189
					02. Wages	Voted-Sixth-Schedule-Jaintia	1125	Voucher	12,120	0	0	0	12,120	12,120
Total Object Head-- 2 :									12,120	0	0	0	12,120	12,120

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	724	Voucher	9,760	0	0	0	9,760	9,760
Total Object Head-- 11 :									9,760	0	0	0	9,760	9,760
Total Sub Head :									5,46,069	0	47,000	2,200	4,96,869	5,46,069
Total Minor Head 101 :									5,46,069	0	47,000	2,200	4,96,869	5,46,069
Total Sub Major Head 0 :									5,46,069	0	47,000	2,200	4,96,869	5,46,069
Total Major Head 2211 :									5,46,069	0	47,000	2,200	4,96,869	5,46,069
Total of Month :									1,06,16,289	0	5,96,750	52,800	99,66,739	1,06,16,289

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1002	Voucher	3,339	0	0	0	3,339	3,339
						Voted-Sixth-Schedule-Jaintia	1007	Voucher	1,05,406	0	0	0	1,05,406	1,05,406
						Voted-Sixth-Schedule-Jaintia	1008	Voucher	27,002	0	0	0	27,002	27,002
						Voted-Sixth-Schedule-Jaintia	1009	Voucher	32,255	0	0	0	32,255	32,255
						Voted-Sixth-Schedule-Jaintia	1010	Voucher	61,470	0	0	0	61,470	61,470
						Voted-Sixth-Schedule-Jaintia	1011	Voucher	95,083	0	0	0	95,083	95,083

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1012	Voucher	62,610	0	0	0	62,610	62,610
					Voted-Sixth-Schedule-Jaintia		1013	Voucher	79,658	0	0	0	79,658	79,658
					Voted-Sixth-Schedule-Jaintia		1014	Voucher	56,400	0	0	0	56,400	56,400
					Voted-Sixth-Schedule-Jaintia		1015	Voucher	25,111	0	0	0	25,111	25,111
					Voted-Sixth-Schedule-Jaintia		1016	Voucher	1,05,936	0	0	0	1,05,936	1,05,936
					Voted-Sixth-Schedule-Jaintia		1019	Voucher	77,000	0	0	0	77,000	77,000
					Voted-Sixth-Schedule-Jaintia		1021	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Jaintia		1083	Voucher	44,302	0	0	0	44,302	44,302
					Voted-Sixth-Schedule-Jaintia		1087	Voucher	23,437	0	0	0	23,437	23,437
					Voted-Sixth-Schedule-Jaintia		1177	Voucher	21,000	0	0	0	21,000	21,000
					Voted-Sixth-Schedule-Jaintia		1508	Voucher	3,87,725	0	0	0	3,87,725	3,87,725
					Voted-Sixth-Schedule-Jaintia		1509	Voucher	64,758	0	0	0	64,758	64,758
					Voted-Sixth-Schedule-Jaintia		1569	Voucher	25,28,716	0	2,12,000	26,400	22,90,316	25,28,716
					Voted-Sixth-Schedule-Jaintia		1570	Voucher	19,14,160	0	1,42,250	22,000	17,49,910	19,14,160
					Voted-Sixth-Schedule-Jaintia		1572	Voucher	19,62,942	0	1,81,000	0	17,81,942	19,62,942

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1574	Voucher	7,32,544	0	0	0	7,32,544	7,32,544
					Voted-Sixth-Schedule-Jaintia		1575	Voucher	41,650	0	7,000	2,200	32,450	41,650
					Voted-Sixth-Schedule-Jaintia		1698	Voucher	1,31,068	0	0	0	1,31,068	1,31,068
					Voted-Sixth-Schedule-Jaintia		1767	Voucher	26,141	0	0	0	26,141	26,141
					Voted-Sixth-Schedule-Jaintia		1788	Voucher	5,07,606	0	0	0	5,07,606	5,07,606
					Voted-Sixth-Schedule-Jaintia		53	Voucher	27,09,760	0	1,94,500	26,400	24,88,860	27,09,760
					Voted-Sixth-Schedule-Jaintia		54	Voucher	20,02,447	0	1,36,250	22,000	18,44,197	20,02,447
					Voted-Sixth-Schedule-Jaintia		56	Voucher	19,43,614	0	2,06,000	0	17,37,614	19,43,614
					Voted-Sixth-Schedule-Jaintia		57	Voucher	41,650	0	7,000	2,200	32,450	41,650
					Voted-Sixth-Schedule-Jaintia		58	Voucher	3,06,867	0	0	0	3,06,867	3,06,867
					Voted-Sixth-Schedule-Jaintia		59	Voucher	6,81,144	0	0	0	6,81,144	6,81,144
					Voted-Sixth-Schedule-Jaintia		6433	Challan	-13,915	0	0	0	-13,915	-13,915
					Voted-Sixth-Schedule-Jaintia		6434	Challan	-13,915	0	0	0	-13,915	-13,915
					Voted-Sixth-Schedule-Jaintia		999	Voucher	74,880	0	0	0	74,880	74,880
Total Object Head-- I :									1,68,63,851	0	10,86,000	1,01,200	1,56,76,651	1,68,63,851

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
			Total Sub Head :						1,68,63,851	0	10,86,000	1,01,200	1,56,76,651	1,68,63,851
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)											
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1563	Voucher	1,01,155	0	6,500	0	94,655	1,01,155
						Voted-Sixth-Schedule-Jaintia	55	Voucher	1,01,155	0	5,000	0	96,155	1,01,155
			Total Object Head-- 1 :						2,02,310	0	11,500	0	1,90,810	2,02,310
			Total Sub Head :						2,02,310	0	11,500	0	1,90,810	2,02,310
			Total Minor Head 110 :						1,70,66,161	0	10,97,500	1,01,200	1,58,67,461	1,70,66,161
			Total Sub Major Head 1 :						1,70,66,161	0	10,97,500	1,01,200	1,58,67,461	1,70,66,161
			Total Major Head 2210 :						1,70,66,161	0	10,97,500	1,01,200	1,58,67,461	1,70,66,161
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1896	Voucher	26,547	0	0	0	26,547	26,547
						Voted-Sixth-Schedule-Jaintia	1903	Voucher	1,60,018	0	20,000	0	1,40,018	1,60,018
						Voted-Sixth-Schedule-Jaintia	1906	Voucher	2,68,367	0	27,000	2,200	2,39,167	2,68,367
						Voted-Sixth-Schedule-Jaintia	746	Voucher	1,55,410	0	20,000	0	1,35,410	1,55,410
						Voted-Sixth-Schedule-Jaintia	747	Voucher	2,67,343	0	27,000	2,200	2,38,143	2,67,343
						Voted-Sixth-Schedule-Jaintia	748	Voucher	4,531	0	0	0	4,531	4,531
						Voted-Sixth-Schedule-Jaintia	80	Voucher	12,389	0	0	0	12,389	12,389
							993							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	993	Voucher	12,389	0	0	0	12,389	12,389
Total Object Head-- 1 :									9,06,994	0	94,000	4,400	8,08,594	9,06,994
			(50) Other Charges		(50) Other Charges	Voted-Sixth-Schedule-Jaintia	1941	Voucher	20,066	0	0	0	20,066	20,066
Total Object Head-- 50 :									20,066	0	0	0	20,066	20,066
Total Sub Head :									9,27,060	0	94,000	4,400	8,28,660	9,27,060
Total Minor Head 101 :									9,27,060	0	94,000	4,400	8,28,660	9,27,060
Total Sub Major Head 0 :									9,27,060	0	94,000	4,400	8,28,660	9,27,060
Total Major Head 2211 :									9,27,060	0	94,000	4,400	8,28,660	9,27,060
Total of Month :									1,79,93,221	0	11,91,500	1,05,600	1,66,96,121	1,79,93,221
Total of DDO 1500001 :									9,63,49,792	95,000	58,31,600	5,28,000	8,98,95,192	9,62,54,792

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****9,62,54,792**Summary of DDO wise expenditure

2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia								10,39,941
2210	01	110	(04) Jowai Civil Hospital (Inclding	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia								8,28,47,272

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				Improvement Thereof)	Allowance			
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Jaintia		6,99,554
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia		-1,50,862
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		29,530
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		14,79,856
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Jaintia		6,70,315
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia		35,274
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Jaintia		24,77,440
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		10,10,740
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		9,860
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		30,480
2210	01	110	(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		13,78,578
2210	01	110	(13) Visual Impairment	3	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		36,884
			(01) Malaria		(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia		

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2210	06	101		0	Allowance				-26,938
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			45,17,265
2211	00	101	(06) Post Partum Programme At District Level	0	02. Wages	Voted-Sixth-Schedule-Jaintia			1,09,888
2211	00	101	(06) Post Partum Programme At District Level	0	(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia			9,760
2211	00	101	(06) Post Partum Programme At District Level	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia			19,969
2211	00	101	(06) Post Partum Programme At District Level	0	(50) Other Charges	Voted-Sixth-Schedule-Jaintia			29,986
									9,62,54,792

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	219	Voucher	2,96,829	0	63,500	2,200	2,31,129	2,96,829											
							445	Voucher	4,12,380	0	37,000	0	3,75,380	4,12,380											
							56	Voucher	22,707	0	0	0	22,707	22,707											
							57	Voucher	34,722	0	0	0	34,722	34,722											
							991	Voucher	50,579	0	0	0	50,579	50,579											
							Total Object Head-- I :								8,17,217	0	1,00,500	2,200	7,14,517	8,17,217					
							Total Sub Head :								8,17,217	0	1,00,500	2,200	7,14,517	8,17,217					
							001	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	422	Voucher	1,05,450	0	10,000	0	95,450	1,05,450						
												Total Object Head-- I :								1,05,450	0	10,000	0	95,450	1,05,450
												Total Sub Head :								1,05,450	0	10,000	0	95,450	1,05,450
												Total Minor Head I :								9,22,667	0	1,10,500	2,200	8,09,967	9,22,667
							110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	429	Voucher	44,487	0	5,000	0	39,487	44,487						
												Total Object Head-- I :								44,487	0	5,000	0	39,487	44,487
												Total Sub Head :								44,487	0	5,000	0	39,487	44,487
Total Minor Head 110 :												44,487	0	5,000	0	39,487	44,487								
Total Sub Major Head I :								9,67,154	0	1,15,500	2,200	8,49,454	9,67,154												

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	221	Voucher	78,589	2,000	9,000	0	67,589	76,589						
							378	Voucher	97,154	0	7,500	0	89,654	97,154						
							Total Object Head-- 1 :			1,75,743	2,000	16,500	0	1,57,243	1,73,743					
							Total Sub Head :			1,75,743	2,000	16,500	0	1,57,243	1,73,743					
							Total Minor Head 101 :			1,75,743	2,000	16,500	0	1,57,243	1,73,743					
							102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	380	Voucher	99,638	0	8,000	0	91,638	99,638	
		385	Voucher	1,56,279	1,000	25,500						0	1,29,779	1,55,279						
		Total Object Head-- 1 :			2,55,917	1,000						33,500	0	2,21,417	2,54,917					
		Total Sub Head :			2,55,917	1,000						33,500	0	2,21,417	2,54,917					
		Total Minor Head 102 :			2,55,917	1,000						33,500	0	2,21,417	2,54,917					
		Total Sub Major Head 2 :			4,31,660	3,000						50,000	0	3,78,660	4,28,660					
		03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance						Voted-Sixth-Schedule-Jaintia	225	Voucher	7,93,446	0	58,000	0	7,35,446	7,93,446
													413	Voucher	6,53,140	0	52,000	4,400	5,96,740	6,53,140
							418	Voucher	92,969	0	0		0	92,969	92,969					
436	Voucher						8,798	0	0	0	8,798		8,798							
497	Voucher						38,124	0	0	0	38,124		38,124							
Total Object Head-- 1 :							15,78,577	0	110,000	4,400	15,63,177		15,78,577							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	498	Voucher	16,663	0	0	0	16,663	16,663						
							55	Voucher	77,358	0	0	0	77,358	77,358						
							58	Voucher	45,456	0	0	0	45,456	45,456						
							59	Voucher	16,130	0	0	0	16,130	16,130						
							638	Voucher	32,988	0	0	0	32,988	32,988						
							649	Voucher	15,396	0	0	0	15,396	15,396						
							974	Voucher	33,383	0	0	0	33,383	33,383						
							Total Object Head-- I :								18,23,851	0	1,10,000	4,400	17,09,451	18,23,851
							Total Sub Head :								18,23,851	0	1,10,000	4,400	17,09,451	18,23,851
							Total Minor Head 101 :								18,23,851	0	1,10,000	4,400	17,09,451	18,23,851
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	223	Voucher	7,49,622	0	21,500	0	7,28,122	7,49,622						
							228	Voucher	59,159	0	0	0	59,159	59,159						
							230	Voucher	71,692	0	0	0	71,692	71,692						
							231	Voucher	71,092	0	0	0	71,092	71,092						
							423	Voucher	3,85,397	0	0	0	3,85,397	3,85,397						
							431	Voucher	3,85,468	364	8,500	0	3,76,604	3,85,104						

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		439	Voucher	23,680	0	0	0	23,680	23,680
					Voted-Sixth-Schedule-Jaintia		442	Voucher	24,291	0	4,000	0	20,291	24,291
					Voted-Sixth-Schedule-Jaintia		495	Voucher	40,456	0	0	0	40,456	40,456
					Voted-Sixth-Schedule-Jaintia		54	Voucher	74,33,312	15,304	8,15,500	19,800	65,82,708	74,18,008
					Voted-Sixth-Schedule-Jaintia		639	Voucher	1,07,425	0	0	0	1,07,425	1,07,425
					Voted-Sixth-Schedule-Jaintia		650	Voucher	68,990	0	0	0	68,990	68,990
					Voted-Sixth-Schedule-Jaintia		66	Voucher	28,303	0	0	0	28,303	28,303
					Voted-Sixth-Schedule-Jaintia		67	Voucher	45,283	0	0	0	45,283	45,283
					Voted-Sixth-Schedule-Jaintia		68	Voucher	4,737	0	0	0	4,737	4,737
					Voted-Sixth-Schedule-Jaintia		743	Voucher	17,864	0	0	0	17,864	17,864
					Voted-Sixth-Schedule-Jaintia		881	Voucher	1,79,090	0	8,000	0	1,71,090	1,79,090
					Voted-Sixth-Schedule-Jaintia		975	Voucher	55,749	0	0	0	55,749	55,749
					Voted-Sixth-Schedule-Jaintia		976	Voucher	27,200	0	0	0	27,200	27,200
					Voted-Sixth-Schedule-Jaintia		977	Voucher	28,692	0	0	0	28,692	28,692
Total Object Head-- I :									98,07,502	15,668	8,57,500	19,800	89,14,534	97,91,834

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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		
Total Sub Head :									98,07,502	15,668	8,57,500	19,800	89,14,534	97,91,834
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		224	Voucher	11,37,699	0	1,52,500	0	9,85,199	11,37,699
					Voted-Sixth-Schedule-Jaintia		409	Voucher	1,49,810	0	0	0	1,49,810	1,49,810
					Voted-Sixth-Schedule-Jaintia		428	Voucher	1,01,051	0	0	0	1,01,051	1,01,051
					Voted-Sixth-Schedule-Jaintia		446	Voucher	1,20,880	0	0	0	1,20,880	1,20,880
Total Object Head-- I :									15,09,440	0	1,52,500	0	13,56,940	15,09,440
Total Sub Head :									15,09,440	0	1,52,500	0	13,56,940	15,09,440
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Jaintia		420	Voucher	63,122	0	5,000	0	58,122	63,122
					Voted-Sixth-Schedule-Jaintia		496	Voucher	40,456	0	0	0	40,456	40,456
Total Object Head-- I :									1,03,578	0	5,000	0	98,578	1,03,578
Total Sub Head :									1,03,578	0	5,000	0	98,578	1,03,578
Total Minor Head 103 :									1,14,20,520	15,668	10,15,000	19,800	1,03,70,052	1,14,04,852
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		226	Voucher	11,33,058	1,000	89,000	4,400	10,38,658	11,32,058
					Voted-Sixth-Schedule-Jaintia		426	Voucher	2,95,210	0	0	0	2,95,210	2,95,210
					Voted-Sixth-Schedule-Jaintia		433	Voucher	2,26,286	0	7,000	0	2,19,286	2,26,286

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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-Jaintia	435	Voucher	4,42,958	0	9,500	0	4,33,458	4,42,958					
							744	Voucher	25,724	0	0	0	25,724	25,724					
							961	Voucher	7,893	0	0	0	7,893	7,893					
							Total Object Head-- 1 :			21,31,129	1,000	1,05,500	4,400	20,20,229	21,30,129				
							Total Sub Head :			21,31,129	1,000	1,05,500	4,400	20,20,229	21,30,129				
							Total Minor Head 104 :			21,31,129	1,000	1,05,500	4,400	20,20,229	21,30,129				
							110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	220	Voucher	13,65,438	1,364	1,46,000	4,400	12,13,674	13,64,074
												394	Voucher	7,22,188	21,247	25,500	0	6,75,441	7,00,941
												406	Voucher	1,03,922	0	0	0	1,03,922	1,03,922
												430	Voucher	78,798	0	0	0	78,798	78,798
437	Voucher	11,247	0	0	0	11,247						11,247							
640	Voucher	79,460	0	0	0	79,460						79,460							
641	Voucher	14,598	0	0	0	14,598						14,598							
Total Object Head-- 1 :			23,75,651	22,611	1,71,500	4,400						21,77,140	23,53,040						
Total Sub Head :			23,75,651	22,611	1,71,500	4,400						21,77,140	23,53,040						
	(02) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	229	Voucher						2,34,812	0	20,000	0	2,14,812	2,34,812		

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	382	Voucher	6,13,142	3,000	61,000	11,000	5,38,142	6,10,142								
							440	Voucher	14,904	0	0	0	14,904	14,904								
							441	Voucher	29,207	0	0	0	29,207	29,207								
							Total Object Head-- 1 :			8,92,065	3,000	81,000	11,000	7,97,065	8,89,065							
							Total Sub Head :			8,92,065	3,000	81,000	11,000	7,97,065	8,89,065							
							2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	387	Voucher	5,35,825	1,000	69,000	2,200	4,63,625	5,34,825	
														390	Voucher	55,620	0	0	0	55,620	55,620	
														432	Voucher	49,806	1,821	0	0	47,985	47,985	
														642	Voucher	30,236	0	0	0	30,236	30,236	
														Total Object Head-- 1 :			6,71,487	2,821	69,000	2,200	5,97,466	6,68,666
														Total Sub Head :			6,71,487	2,821	69,000	2,200	5,97,466	6,68,666
														Total Minor Head 110 :			39,39,203	28,432	3,21,500	17,600	35,71,671	39,10,771
														Total Sub Major Head 3 :			1,93,14,703	45,100	15,52,000	46,200	1,76,71,403	1,92,69,603
														05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	384	Voucher	2,66,312
64	Voucher	44,825	0	0	0	44,825														44,825		
643	Voucher	19,344	0	0	0	19,344														19,344		
Total Object Head-- 1 :			2,66,312	0	29,500	2,200														2,34,612	2,66,312	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-Jaintia	65	Voucher	25,503	0	0	0	25,503	25,503
Total Object Head-- 1 :									3,55,984	0	29,500	2,200	3,24,284	3,55,984
Total Sub Head :									3,55,984	0	29,500	2,200	3,24,284	3,55,984
Total Minor Head 105 :									3,55,984	0	29,500	2,200	3,24,284	3,55,984
Total Sub Major Head 5 :									3,55,984	0	29,500	2,200	3,24,284	3,55,984
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	427	Voucher	7,06,603	1,000	73,500	0	6,32,103	7,05,603
Total Object Head-- 1 :									8,11,725	1,000	73,500	0	7,37,225	8,10,725
Total Sub Head :									8,11,725	1,000	73,500	0	7,37,225	8,10,725
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	218	Voucher	98,927	0	12,000	0	86,927	98,927
Total Object Head-- 1 :									98,927	0	12,000	0	86,927	98,927
Total Sub Head :									98,927	0	12,000	0	86,927	98,927
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	424	Voucher	43,298	0	4,000	0	39,298	43,298
Total Object Head-- 1 :									43,298	0	4,000	0	39,298	43,298

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									43,298	0	4,000	0	39,298	43,298
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-Jaintia	53	Voucher	5,93,234	1,000	68,500	2,200	5,21,534	5,92,234
Total Object Head-- 1 :									5,93,234	1,000	68,500	2,200	5,21,534	5,92,234
Total Sub Head :									5,93,234	1,000	68,500	2,200	5,21,534	5,92,234
Total Minor Head 101 :									15,47,184	2,000	1,58,000	2,200	13,84,984	15,45,184
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	447	Voucher	34,856	0	5,500	0	29,356	34,856
						Voted-Sixth-Schedule-Jaintia	448	Voucher	86,068	0	0	0	86,068	86,068
Total Object Head-- 1 :									1,20,924	0	5,500	0	1,15,424	1,20,924
			02. Wages			Voted-Sixth-Schedule-Jaintia	651	Voucher	14,167	0	0	0	14,167	14,167
Total Object Head-- 2 :									14,167	0	0	0	14,167	14,167
Total Sub Head :									1,35,091	0	5,500	0	1,29,591	1,35,091
Total Minor Head 102 :									1,35,091	0	5,500	0	1,29,591	1,35,091
		104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	381	Voucher	96,804	0	8,000	0	88,804	96,804
Total Object Head-- 1 :									96,804	0	8,000	0	88,804	96,804
Total Sub Head :									96,804	0	8,000	0	88,804	96,804
Total Minor Head 104 :									96,804	0	8,000	0	88,804	96,804

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare															
Department : Health and Family Welfare Department															
Treasury : Jowai Treasury															
D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai															
Month of Account: APR/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2210	06				Total Sub Major Head 6 :				17,79,079	2,000	1,71,500	2,200	16,03,379	17,77,079	
									Total Major Head 2210 :	2,28,48,580	50,100	19,18,500	52,800	2,08,27,180	2,27,98,480
									Total of Month :	2,28,48,580	50,100	19,18,500	52,800	2,08,27,180	2,27,98,480
Month of Account: MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	364	Voucher	2,96,829	0	81,500	2,200	2,13,129	2,96,829	
						Voted-Sixth-Schedule-Jaintia	398	Voucher	4,12,380	0	37,000	0	3,75,380	4,12,380	
						Voted-Sixth-Schedule-Jaintia	441	Voucher	11,573	0	0	0	11,573	11,573	
						Voted-Sixth-Schedule-Jaintia	948	Voucher	20,833	0	0	0	20,833	20,833	
									Total Object Head-- 1 :	7,41,615	0	1,18,500	2,200	6,20,915	7,41,615
				02. Wages		Voted-Sixth-Schedule-Jaintia	567	Voucher	92,504	0	0	0	92,504	92,504	
						Voted-Sixth-Schedule-Jaintia	853	Voucher	81,330	0	0	0	81,330	81,330	
									Total Object Head-- 2 :	1,73,834	0	0	0	1,73,834	1,73,834
									Total Sub Head :	9,15,449	0	1,18,500	2,200	7,94,749	9,15,449
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	452	Voucher	1,05,450	0	15,000	0	90,450	1,05,450	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				1,05,450	0	15,000	0	90,450	1,05,450
Total Object Head-- 1 :									1,05,450	0	15,000	0	90,450	1,05,450
Total Sub Head :									1,05,450	0	15,000	0	90,450	1,05,450
Total Minor Head 1 :									10,20,899	0	1,33,500	2,200	8,85,199	10,20,899
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	457	Voucher	44,487	0	5,000	0	39,487	44,487
Total Object Head-- 1 :									44,487	0	5,000	0	39,487	44,487
Total Sub Head :									44,487	0	5,000	0	39,487	44,487
Total Minor Head 110 :									44,487	0	5,000	0	39,487	44,487
Total Sub Major Head 1 :									10,65,386	0	1,38,500	2,200	9,24,686	10,65,386
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	366	Voucher	78,589	2,000	9,000	0	67,589	76,589
						Voted-Sixth-Schedule-Jaintia	372	Voucher	97,154	0	7,500	0	89,654	97,154
Total Object Head-- 1 :									1,75,743	2,000	16,500	0	1,57,243	1,73,743
Total Sub Head :									1,75,743	2,000	16,500	0	1,57,243	1,73,743
Total Minor Head 101 :									1,75,743	2,000	16,500	0	1,57,243	1,73,743
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	409	Voucher	1,56,279	1,000	25,500	0	1,29,779	1,55,279
						Voted-Sixth-Schedule-Jaintia	411	Voucher	99,638	0	8,000	0	91,638	99,638
Total Object Head-- 1 :									2,55,917	1,000	33,500	0	2,21,417	2,54,917

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
			Total Sub Head :						2,55,917	1,000	33,500	0	2,21,417	2,54,917
			Total Minor Head 102 :						2,55,917	1,000	33,500	0	2,21,417	2,54,917
			Total Sub Major Head 2 :						4,31,660	3,000	50,000	0	3,78,660	4,28,660
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals											
				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1084	Voucher	44,374	0	0	0	44,374	44,374
					Voted-Sixth-Schedule-Jaintia		1114	Voucher	21,662	0	0	0	21,662	21,662
					Voted-Sixth-Schedule-Jaintia		1116	Voucher	24,243	0	0	0	24,243	24,243
					Voted-Sixth-Schedule-Jaintia		1117	Voucher	19,698	0	0	0	19,698	19,698
					Voted-Sixth-Schedule-Jaintia		340	Voucher	7,93,446	0	62,000	0	7,31,446	7,93,446
					Voted-Sixth-Schedule-Jaintia		444	Voucher	6,53,140	0	52,000	4,400	5,96,740	6,53,140
					Voted-Sixth-Schedule-Jaintia		504	Voucher	2,06,886	0	0	0	2,06,886	2,06,886
					Voted-Sixth-Schedule-Jaintia		521	Voucher	21,261	0	0	0	21,261	21,261
					Voted-Sixth-Schedule-Jaintia		559	Voucher	33,464	0	0	0	33,464	33,464
					Voted-Sixth-Schedule-Jaintia		728	Voucher	58,388	0	0	0	58,388	58,388
					Voted-Sixth-Schedule-Jaintia		951	Voucher	16,312	0	0	0	16,312	16,312
			Total Object Head-- 1 :						18,92,874	0	1,14,000	4,400	17,74,474	18,92,874

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Up to Accounting Month December of Financial Year 2022-2023

Demand :		26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare												
Department :		Health and Family Welfare Department												
Treasury :		Jowai Treasury												
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai												
Month of Account:		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
		101		Total Sub Head :				18,92,874	0	1,14,000	4,400	17,74,474	18,92,874	
				Total Minor Head 101 :				18,92,874	0	1,14,000	4,400	17,74,474	18,92,874	
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	347	Voucher	73,75,148	5,000	8,16,500	19,800	65,33,848	73,70,148
						Voted-Sixth-Schedule-Jaintia	376	Voucher	1,05,100	0	8,000	0	97,100	1,05,100
						Voted-Sixth-Schedule-Jaintia	400	Voucher	7,53,702	0	21,500	0	7,32,202	7,53,702
						Voted-Sixth-Schedule-Jaintia	434	Voucher	73,990	0	0	0	73,990	73,990
						Voted-Sixth-Schedule-Jaintia	503	Voucher	4,51,410	0	8,500	0	4,42,910	4,51,410
						Voted-Sixth-Schedule-Jaintia	505	Voucher	4,06,006	0	0	0	4,06,006	4,06,006
						Voted-Sixth-Schedule-Jaintia	519	Voucher	24,866	0	0	0	24,866	24,866
						Voted-Sixth-Schedule-Jaintia	520	Voucher	20,682	0	0	0	20,682	20,682
						Voted-Sixth-Schedule-Jaintia	522	Voucher	74,140	0	0	0	74,140	74,140
						Voted-Sixth-Schedule-Jaintia	532	Voucher	24,291	0	4,000	0	20,291	24,291
						Voted-Sixth-Schedule-Jaintia	533	Voucher	86,990	0	8,000	0	78,990	86,990
						Voted-Sixth-Schedule-Jaintia	557	Voucher	33,464	0	0	0	33,464	33,464
						Voted-Sixth-	561	Voucher	70,808	0	0	0	70,808	70,808

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	727	Voucher	27,785	0	0	0	27,785	27,785
						Voted-Sixth-Schedule-Jaintia	780	Voucher	31,469	0	0	0	31,469	31,469
						Voted-Sixth-Schedule-Jaintia	835	Voucher	27,696	0	0	0	27,696	27,696
						Voted-Sixth-Schedule-Jaintia	836	Voucher	40,364	0	0	0	40,364	40,364
						Voted-Sixth-Schedule-Jaintia	851	Voucher	32,795	0	0	0	32,795	32,795
						Voted-Sixth-Schedule-Jaintia	894	Voucher	26,212	0	0	0	26,212	26,212
						Voted-Sixth-Schedule-Jaintia	916	Voucher	32,916	0	0	0	32,916	32,916
						Voted-Sixth-Schedule-Jaintia	917	Voucher	2,908	0	0	0	2,908	2,908
						Voted-Sixth-Schedule-Jaintia	937	Voucher	64,972	0	0	0	64,972	64,972
						Voted-Sixth-Schedule-Jaintia	950	Voucher	42,622	0	0	0	42,622	42,622
Total Object Head-- 1 :									98,30,336	5,000	8,66,500	19,800	89,39,036	98,25,336
					02. Wages	Voted-Sixth-Schedule-Jaintia	565	Voucher	89,528	0	0	0	89,528	89,528
						Voted-Sixth-Schedule-Jaintia	855	Voucher	78,330	0	0	0	78,330	78,330
Total Object Head-- 2 :									1,67,858	0	0	0	1,67,858	1,67,858
					06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	857	Voucher	73,049	0	0	0	73,049	73,049

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** MAY/2022

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.	Total Object Head-- 6 :				73,049	0	0	0	73,049	73,049
					Total Sub Head :				1,00,71,243	5,000	8,66,500	19,800	91,79,943	1,00,66,243
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Voted-Sixth-Schedule-Jaintia		334	Voucher	11,37,699	0	1,67,500	0	9,70,199	11,37,699
					Voted-Sixth-Schedule-Jaintia		437	Voucher	1,49,810	0	0	0	1,49,810	1,49,810
					Voted-Sixth-Schedule-Jaintia		508	Voucher	1,18,671	0	0	0	1,18,671	1,18,671
					Voted-Sixth-Schedule-Jaintia		518	Voucher	25,823	0	0	0	25,823	25,823
					Total Object Head-- 1 :				14,32,003	0	1,67,500	0	12,64,503	14,32,003
					Total Sub Head :				14,32,003	0	1,67,500	0	12,64,503	14,32,003
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Jaintia		449	Voucher	63,122	0	5,000	0	58,122	63,122
					Voted-Sixth-Schedule-Jaintia		506	Voucher	40,364	0	0	0	40,364	40,364
					Total Object Head-- 1 :				1,03,486	0	5,000	0	98,486	1,03,486
					Total Sub Head :				1,03,486	0	5,000	0	98,486	1,03,486
					Total Minor Head 103 :				1,16,06,732	5,000	10,39,000	19,800	1,05,42,932	1,16,01,732
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1002	Voucher	33,477	0	0	0	33,477	33,477
					Voted-Sixth-Schedule-Jaintia		343	Voucher	11,33,058	1,000	89,000	4,400	10,38,658	11,32,058
					Voted-Sixth-Schedule-Jaintia		379	Voucher	1,36,896	0	0	0	1,36,896	1,36,896

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	390	Voucher	4,42,958	0	9,500	0	4,33,458	4,42,958
						Voted-Sixth-Schedule-Jaintia	507	Voucher	73,227	0	0	73,227	73,227	
						Voted-Sixth-Schedule-Jaintia	514	Voucher	98,671	0	0	98,671	98,671	
						Voted-Sixth-Schedule-Jaintia	558	Voucher	19,854	0	0	19,854	19,854	
						Voted-Sixth-Schedule-Jaintia	781	Voucher	1,48,280	0	0	1,48,280	1,48,280	
						Voted-Sixth-Schedule-Jaintia	949	Voucher	40,364	0	0	40,364	40,364	
						Total Object Head-- 1 :			21,26,785	1,000	98,500	4,400	20,22,885	21,25,785
					(02) Wages	Voted-Sixth-Schedule-Jaintia	564	Voucher	21,299	0	0	21,299	21,299	
						Voted-Sixth-Schedule-Jaintia	566	Voucher	78,337	0	0	78,337	78,337	
						Voted-Sixth-Schedule-Jaintia	856	Voucher	1,00,710	0	0	1,00,710	1,00,710	
					Total Object Head-- 2 :			2,00,346	0	0	0	2,00,346	2,00,346	
					Total Sub Head :			23,27,131	1,000	98,500	4,400	22,23,231	23,26,131	
					Total Minor Head 104 :			23,27,131	1,000	98,500	4,400	22,23,231	23,26,131	
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1004	Voucher	25,620	0	0
Voted-Sixth-Schedule-Jaintia	1081	Voucher	9,736	0					0	9,736	9,736			
Voted-Sixth-Schedule-Jaintia	329	Voucher	13,65,438	1,000					1,46,000	4,400	12,14,038	13,64,438		

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	426	Voucher	6,55,150	73	25,500	0	6,29,577	6,55,077							
							430	Voucher	1,03,922	0	0	0	1,03,922	1,03,922							
							509	Voucher	42,427	0	0	0	42,427	42,427							
							515	Voucher	42,631	0	0	0	42,631	42,631							
							516	Voucher	57,337	0	0	0	57,337	57,337							
							517	Voucher	7,957	0	0	0	7,957	7,957							
							560	Voucher	2,11,414	0	0	0	2,11,414	2,11,414							
							947	Voucher	83,590	0	7,000	0	76,590	83,590							
							Total Object Head-- I :								26,05,222	1,073	1,78,500	4,400	24,21,249	26,04,149	
							Total Sub Head :								26,05,222	1,073	1,78,500	4,400	24,21,249	26,04,149	
							2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1115	Voucher	13,630	0	0	0	13,630	13,630
														385	Voucher	6,13,142	3,000	61,000	11,000	5,38,142	6,10,142
														420	Voucher	2,34,812	0	20,000	0	2,14,812	2,34,812
														510	Voucher	13,630	0	0	0	13,630	13,630
Total Object Head-- I :														8,75,214	3,000	81,000	11,000	7,80,214	8,72,214		
					06.Medical Treatment.	Voted-Sixth-	1119	Voucher	48,131	0	0	0	48,131	48,131							

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.				48,131	0	0	0	48,131	48,131
Total Object Head-- 6 :									48,131	0	0	0	48,131	48,131
Total Sub Head :									9,23,345	3,000	81,000	11,000	8,28,345	9,20,345
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance				16,602	0	0	0	16,602	16,602
					Voted-Sixth-Schedule-Jaintia		1083	Voucher	5,35,825	1,000	78,000	2,200	4,54,625	5,34,825
					Voted-Sixth-Schedule-Jaintia		422	Voucher	55,620	0	0	0	55,620	55,620
					Voted-Sixth-Schedule-Jaintia		511	Voucher	29,884	0	0	0	29,884	29,884
Total Object Head-- 1 :									6,37,931	1,000	78,000	2,200	5,56,731	6,36,931
Total Sub Head :									6,37,931	1,000	78,000	2,200	5,56,731	6,36,931
Total Minor Head 110 :									41,66,498	5,073	3,37,500	17,600	38,06,325	41,61,425
Total Sub Major Head 3 :									1,99,93,235	11,073	15,89,000	46,200	1,83,46,962	1,99,82,162
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance					2,66,312	0	29,500	2,200	2,34,612	2,66,312
					Voted-Sixth-Schedule-Jaintia		405	Voucher	9,132	0	0	0	9,132	9,132
					Voted-Sixth-Schedule-Jaintia		952	Voucher						
Total Object Head-- 1 :									2,75,444	0	29,500	2,200	2,43,744	2,75,444
Total Sub Head :									2,75,444	0	29,500	2,200	2,43,744	2,75,444
Total Minor Head 105 :									2,75,444	0	29,500	2,200	2,43,744	2,75,444
Total Sub Major Head 5 :									2,75,444	0	29,500	2,200	2,43,744	2,75,444
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary					7,06,603	1,000	73,500	0	6,32,103	7,05,603
					Voted-Sixth-		456	Voucher						

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	512	Voucher	1,796	0	0	0	1,796	1,796	
							513	Voucher	25,134	0	0	0	25,134	25,134	
							884	Voucher	35,519	0	0	0	35,519	35,519	
							Total Object Head-- 1 :			7,69,052	1,000	73,500	0	6,94,552	7,68,052
			Total Sub Head :			7,69,052	1,000	73,500	0	6,94,552	7,68,052				
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	358	Voucher	98,927	0	12,000	0	86,927	98,927	
							Total Object Head-- 1 :			98,927	0	12,000	0	86,927	98,927
							Total Sub Head :			98,927	0	12,000	0	86,927	98,927
							(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	453	Voucher	43,298	0	4,000
			Total Object Head-- 1 :			43,298					0	4,000	0	39,298	43,298
			Total Sub Head :			43,298					0	4,000	0	39,298	43,298
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia					362	Voucher	5,93,234	1,000	68,500
							Total Object Head-- 1 :			5,93,234	1,000	68,500	2,200	5,21,534	5,92,234
							Total Sub Head :			5,93,234	1,000	68,500	2,200	5,21,534	5,92,234
							Total Minor Head 101 :			15,04,511	2,000	1,58,000	2,200	13,42,311	15,02,511
					102	(02) Food Inspector Establishment For	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	354	Voucher	86,068	0	0	0

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-Jaintia	394	Voucher	34,856	0	5,500	0	29,356	34,856
Total Object Head-- 1 :									1,20,924	0	5,500	0	1,15,424	1,20,924
				02. Wages	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	854	Voucher	14,190	0	0	0	14,190	14,190
Total Object Head-- 2 :									14,190	0	0	0	14,190	14,190
Total Sub Head :									1,35,114	0	5,500	0	1,29,614	1,35,114
Total Minor Head 102 :									1,35,114	0	5,500	0	1,29,614	1,35,114
		104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	374	Voucher	96,804	0	8,000	0	88,804	96,804
Total Object Head-- 1 :									96,804	0	8,000	0	88,804	96,804
Total Sub Head :									96,804	0	8,000	0	88,804	96,804
Total Minor Head 104 :									96,804	0	8,000	0	88,804	96,804
Total Sub Major Head 6 :									17,36,429	2,000	1,71,500	2,200	15,60,729	17,34,429
Total Major Head 2210 :									2,35,02,154	16,073	19,78,500	52,800	2,14,54,781	2,34,86,081
Total of Month :									2,35,02,154	16,073	19,78,500	52,800	2,14,54,781	2,34,86,081

Month of Account: JUN/2022

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

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	14	Voucher	2,96,829	0	81,500	2,200	2,13,129	2,96,829				
							19	Voucher	4,12,380	0	37,000	0	3,75,380	4,12,380				
							298	Voucher	34,722	0	0	0	34,722	34,722				
							Total Object Head-- 1 :			7,43,931	0	1,18,500	2,200	6,23,231	7,43,931			
							02. Wages	Voted-Sixth-Schedule-Jaintia	1280	Voucher	11,563	0	0	0	11,563	11,563		
									767	Voucher	84,041	0	0	0	84,041	84,041		
									Total Object Head-- 2 :			95,604	0	0	0	95,604	95,604	
							Total Sub Head :			8,39,535	0	1,18,500	2,200	7,18,835	8,39,535			
							(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	29	Voucher	1,05,450	0	15,000	0	90,450	1,05,450
											Total Object Head-- 1 :			1,05,450	0	15,000	0	90,450
Total Sub Head :			1,05,450	0	15,000	0					90,450	1,05,450						
Total Minor Head 1 :			9,44,985	0	1,33,500	2,200	8,09,285	9,44,985										
110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	32	Voucher	44,487	0	5,000	0	39,487	44,487						
					Total Object Head-- 1 :			44,487	0	5,000	0	39,487	44,487					
					Total Sub Head :			44,487	0	5,000	0	39,487	44,487					
Total Minor Head 110 :			44,487	0	5,000	0	39,487	44,487										

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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		
Total Sub Major Head 1 :									9,89,472	0	1,38,500	2,200	8,48,772	9,89,472
2210	01	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	12	Voucher	78,589	2,000	9,000	0	67,589	76,589
							15	Voucher	97,154	0	7,500	0	89,654	97,154
Total Object Head-- 1 :									1,75,743	2,000	16,500	0	1,57,243	1,73,743
Total Sub Head :									1,75,743	2,000	16,500	0	1,57,243	1,73,743
Total Minor Head 101 :									1,75,743	2,000	16,500	0	1,57,243	1,73,743
2210	01	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	21	Voucher	1,56,279	1,000	25,500	0	1,29,779	1,55,279
							38	Voucher	99,638	0	8,000	0	91,638	99,638
Total Object Head-- 1 :									2,55,917	1,000	33,500	0	2,21,417	2,54,917
Total Sub Head :									2,55,917	1,000	33,500	0	2,21,417	2,54,917
Total Minor Head 102 :									2,55,917	1,000	33,500	0	2,21,417	2,54,917
Total Sub Major Head 2 :									4,31,660	3,000	50,000	0	3,78,660	4,28,660
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1308	Voucher	15,750	0	0	0	15,750	15,750	
						1652	Voucher	16,500	0	0	16,500	16,500		
						26	Voucher	6,82,334	0	52,000	4,400	6,25,934	6,82,334	
						27	Voucher	7,61,982	0	62,000	0	6,99,982	7,61,982	

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** JUN/2022

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-Jaintia	299	Voucher	1,20,829	0	0	0	1,20,829	1,20,829					
							521	Voucher	1,03,190	0	0	0	1,03,190	1,03,190					
							524	Voucher	21,213	0	0	0	21,213	21,213					
							Total Object Head-- 1 :			17,21,798	0	1,14,000	4,400	16,03,398	17,21,798				
							Total Sub Head :			17,21,798	0	1,14,000	4,400	16,03,398	17,21,798				
							Total Minor Head 101 :			17,21,798	0	1,14,000	4,400	16,03,398	17,21,798				
							103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1310	Voucher	60,626	0	0	0	60,626	60,626
												1644	Voucher	57,170	0	0	0	57,170	57,170
												296	Voucher	73,990	0	0	0	73,990	73,990
												300	Voucher	4,29,200	0	0	0	4,29,200	4,29,200
309	Voucher	61,565	0	0	0	61,565						61,565							
33	Voucher	4,64,672	0	8,500	0	4,56,172						4,64,672							
34	Voucher	1,05,100	0	8,000	0	97,100						1,05,100							
37	Voucher	7,53,702	0	21,500	0	7,32,202						7,53,702							
41	Voucher	74,40,932	5,000	8,39,500	19,800	65,76,632						74,35,932							
520	Voucher	1,11,849	0	0	0	1,11,849						1,11,849							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	526	Voucher	1,34,710	0	0	0	1,34,710	1,34,710	
						Voted-Sixth-Schedule-Jaintia	528	Voucher	78,685	0	0	0	78,685	78,685	
						Voted-Sixth-Schedule-Jaintia	530	Voucher	57,792	0	0	0	57,792	57,792	
						Voted-Sixth-Schedule-Jaintia	531	Voucher	74,149	0	0	0	74,149	74,149	
						Voted-Sixth-Schedule-Jaintia	532	Voucher	39,604	0	0	0	39,604	39,604	
						Voted-Sixth-Schedule-Jaintia	539	Voucher	24,291	0	4,000	0	20,291	24,291	
						Voted-Sixth-Schedule-Jaintia	553	Voucher	48,862	0	0	0	48,862	48,862	
						Voted-Sixth-Schedule-Jaintia	554	Voucher	1,21,180	0	0	0	1,21,180	1,21,180	
						Voted-Sixth-Schedule-Jaintia	555	Voucher	59,990	0	0	0	59,990	59,990	
						Voted-Sixth-Schedule-Jaintia	876	Voucher	13,701	0	0	0	13,701	13,701	
						Total Object Head-- 1 :			1,02,11,770	5,000	8,81,500	19,800	93,05,470	1,02,06,770	
						02. Wages	Voted-Sixth-Schedule-Jaintia	765	Voucher	80,941	0	0	0	80,941	80,941
						Total Object Head-- 2 :			80,941	0	0	0	80,941	80,941	
						Total Sub Head :			1,02,92,711	5,000	8,81,500	19,800	93,86,411	1,02,87,711	
			(02) Other Existing And New Primary Health Centres & Sub Centres	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	25	Voucher	1,49,810	0	0	0	1,49,810	1,49,810	
						Voted-Sixth-Schedule-Jaintia	301	Voucher	1,44,297	0	0	0	1,44,297	1,44,297	

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	525	Voucher	81,959	0	0	0	81,959	81,959								
							527	Voucher	27,287	0	0	0	27,287	27,287								
							529	Voucher	55,795	0	0	0	55,795	55,795								
							6	Voucher	11,37,699	0	1,67,500	0	9,70,199	11,37,699								
					Total Object Head-- I :									15,96,847	0	1,67,500	0	14,29,347	15,96,847			
					Total Sub Head :									15,96,847	0	1,67,500	0	14,29,347	15,96,847			
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	28	Voucher	63,122	0	5,000	0	58,122	63,122						
									542	Voucher	40,456	0	0	0	40,456	40,456						
								Total Object Head-- I :									1,03,578	0	5,000	0	98,578	1,03,578
								Total Sub Head :									1,03,578	0	5,000	0	98,578	1,03,578
					Total Minor Head 103 :									1,19,93,136	5,000	10,54,000	19,800	1,09,14,336	1,19,88,136			
					104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1642	Voucher	42,130	0	0	0	42,130	42,130					
										1643	Voucher	59,446	0	0	0	59,446	59,446					
										302	Voucher	2,40,125	0	0	0	2,40,125	2,40,125					
35	Voucher	2,11,036	0	0						0	2,11,036	2,11,036										
36	Voucher	4,42,958	0	9,500						0	4,33,458	4,42,958										

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	522	Voucher	24,468	0	0	0	24,468	24,468						
							523	Voucher	19,574	0	0	0	19,574	19,574						
							536	Voucher	82,286	0	0	0	82,286	82,286						
							537	Voucher	82,286	0	0	0	82,286	82,286						
							538	Voucher	82,286	0	0	0	82,286	82,286						
							7	Voucher	11,36,898	1,000	89,000	4,400	10,42,498	11,35,898						
							701	Voucher	13,950	0	0	0	13,950	13,950						
							811	Voucher	8,061	0	0	0	8,061	8,061						
							Total Object Head-- 1 :								24,45,504	1,000	98,500	4,400	23,41,604	24,44,504
												02. Wages	Voted-Sixth-Schedule-Jaintia	877	Voucher	92,504	0	0	0	92,504
Total Object Head-- 2 :														92,504	0	0	0	92,504	92,504	
Total Sub Head :								25,38,008	1,000	98,500	4,400	24,34,108	25,37,008							
Total Minor Head 104 :								25,38,008	1,000	98,500	4,400	24,34,108	25,37,008							
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1311	Voucher	42,670	0	0	0	42,670	42,670						
							23	Voucher	6,81,708	0	32,500	0	6,49,208	6,81,708						
							24	Voucher	1,03,922	0	0	0	1,03,922	1,03,922						

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	303	Voucher	1,08,900	0	0	0	1,08,900	1,08,900		
						Voted-Sixth-Schedule-Jaintia	311	Voucher	11,247	0	0	0	11,247	11,247		
						Voted-Sixth-Schedule-Jaintia	5	Voucher	13,65,438	1,000	1,52,000	4,400	12,08,038	13,64,438		
						Voted-Sixth-Schedule-Jaintia	535	Voucher	59,990	0	0	0	59,990	59,990		
						Voted-Sixth-Schedule-Jaintia	806	Voucher	75,775	0	0	0	75,775	75,775		
						Voted-Sixth-Schedule-Jaintia	809	Voucher	66,100	0	0	0	66,100	66,100		
						Total Object Head-- I :			25,15,750	1,000	1,84,500	4,400	23,25,850	25,14,750		
					Total Sub Head :			25,15,750	1,000	1,84,500	4,400	23,25,850	25,14,750			
					(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1513	Voucher	36,069	0	0	0	36,069	36,069
								Voted-Sixth-Schedule-Jaintia	17	Voucher	6,13,142	3,000	54,500	11,000	5,44,642	6,10,142
								Voted-Sixth-Schedule-Jaintia	304	Voucher	29,207	0	0	0	29,207	29,207
								Voted-Sixth-Schedule-Jaintia	39	Voucher	2,34,812	0	20,000	0	2,14,812	2,34,812
								Total Object Head-- I :			9,13,230	3,000	74,500	11,000	8,24,730	9,10,230
					Total Sub Head :			9,13,230	3,000	74,500	11,000	8,24,730	9,10,230			
					(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11	Voucher	5,35,825	1,000	73,000	2,200	4,59,625	5,34,825
Voted-Sixth-Schedule-Jaintia	22	Voucher	55,620	0				0	0	55,620	55,620					

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	305	Voucher	49,806	0	0	0	49,806	49,806
Total Object Head-- 1 :									6,41,251	1,000	73,000	2,200	5,65,051	6,40,251
Total Sub Head :									6,41,251	1,000	73,000	2,200	5,65,051	6,40,251
Total Minor Head 110 :									40,70,231	5,000	3,32,000	17,600	37,15,631	40,65,231
Total Sub Major Head 3 :									2,03,23,173	11,000	15,98,500	46,200	1,86,67,473	2,03,12,173
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1575	Voucher	73,598	0	0	0	73,598	73,598
						Voted-Sixth-Schedule-Jaintia	1576	Voucher	46,736	0	0	0	46,736	46,736
						Voted-Sixth-Schedule-Jaintia	1578	Voucher	24,399	0	0	0	24,399	24,399
						Voted-Sixth-Schedule-Jaintia	20	Voucher	2,66,312	0	29,500	2,200	2,34,612	2,66,312
						Voted-Sixth-Schedule-Jaintia	307	Voucher	24,903	0	0	0	24,903	24,903
Total Object Head-- 1 :									4,35,948	0	29,500	2,200	4,04,248	4,35,948
Total Sub Head :									4,35,948	0	29,500	2,200	4,04,248	4,35,948
Total Minor Head 105 :									4,35,948	0	29,500	2,200	4,04,248	4,35,948
Total Sub Major Head 5 :									4,35,948	0	29,500	2,200	4,04,248	4,35,948
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	31	Voucher	7,06,603	1,000	76,500	0	6,29,103	7,05,603
						Voted-Sixth-Schedule-Jaintia	312	Voucher	1,739	0	0	0	1,739	1,739

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	807	Voucher	12,092	0	0	0	12,092	12,092
						Voted-Sixth-Schedule-Jaintia	808	Voucher	13,237	0	0	13,237	13,237	
					Total Object Head-- I :			7,33,671	1,000	76,500	0	6,56,171	7,32,671	
					Total Sub Head :			7,33,671	1,000	76,500	0	6,56,171	7,32,671	
					Total Object Head-- II :			98,927	0	12,000	0	86,927	98,927	
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	9	Voucher	98,927	0	12,000	0	86,927	98,927
						Total Object Head-- I :			98,927	0	12,000	0	86,927	98,927
					Total Sub Head :			98,927	0	12,000	0	86,927	98,927	
					Total Object Head-- II :			43,298	0	4,000	0	39,298	43,298	
					Total Sub Head :			43,298	0	4,000	0	39,298	43,298	
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	30	Voucher	43,298	0	4,000	0	39,298	43,298
						Total Object Head-- I :			43,298	0	4,000	0	39,298	43,298
					Total Sub Head :			43,298	0	4,000	0	39,298	43,298	
					Total Object Head-- II :			5,93,234	1,000	68,500	2,200	5,21,534	5,92,234	
					Total Sub Head :			5,93,234	1,000	68,500	2,200	5,21,534	5,92,234	
Total Minor Head 101 :			14,69,130	2,000	1,61,000	2,200	13,03,930	14,67,130						
102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1309	Voucher	4,636	0	0	0	4,636	4,636		
				Voted-Sixth-Schedule-Jaintia	18	Voucher	34,856	0	5,500	0	29,356	34,856		
			Total Object Head-- I :			5,93,234	1,000	68,500	2,200	5,21,534	5,92,234			

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-Jaintia	8	Voucher	86,068	0	0	0	86,068	86,068
Total Object Head-- 1 :									1,25,560	0	5,500	0	1,20,060	1,25,560
				02. Wages		Voted-Sixth-Schedule-Jaintia	768	Voucher	14,663	0	0	0	14,663	14,663
Total Object Head-- 2 :									14,663	0	0	0	14,663	14,663
Total Sub Head :									1,40,223	0	5,500	0	1,34,723	1,40,223
Total Minor Head 102 :									1,40,223	0	5,500	0	1,34,723	1,40,223
		104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	16	Voucher	96,804	0	8,000	0	88,804	96,804
Total Object Head-- 1 :									96,804	0	8,000	0	88,804	96,804
Total Sub Head :									96,804	0	8,000	0	88,804	96,804
Total Minor Head 104 :									96,804	0	8,000	0	88,804	96,804
Total Sub Major Head 6 :									17,06,157	2,000	1,74,500	2,200	15,27,457	17,04,157
Total Major Head 2210 :									2,38,86,410	16,000	19,91,000	52,800	2,18,26,610	2,38,70,410
Total of Month :									2,38,86,410	16,000	19,91,000	52,800	2,18,26,610	2,38,70,410

Month of Account: JUL/2022

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

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1444	Voucher	71,049	0	0	0	71,049	71,049				
						Voted-Sixth-Schedule-Jaintia	629	Voucher	3,03,288	0	81,500	2,200	2,19,588	3,03,288				
						Voted-Sixth-Schedule-Jaintia	637	Voucher	2,73,700	0	22,000	0	2,51,700	2,73,700				
						Voted-Sixth-Schedule-Jaintia	642	Voucher	11,820	0	0	0	11,820	11,820				
					Total Object Head-- 1 :								6,59,857	0	1,03,500	2,200	5,54,157	6,59,857
						02. Wages	Voted-Sixth-Schedule-Jaintia	1469	Voucher	92,520	0	0	0	92,520	92,520			
					Total Object Head-- 2 :								92,520	0	0	0	92,520	92,520
						(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1171	Voucher	27,000	0	0	0	27,000	27,000			
							Voted-Sixth-Schedule-Jaintia	1204	Voucher	6,880	0	0	0	6,880	6,880			
					Total Object Head-- 13 :								33,880	0	0	0	33,880	33,880
					Total Sub Head :								7,86,257	0	1,03,500	2,200	6,80,557	7,86,257
						0	(04) Reserve Medical Subordinate Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	615	Voucher	1,07,850	0	15,000	0	92,850	1,07,850	
					Total Object Head-- 1 :								1,07,850	0	15,000	0	92,850	1,07,850
					Total Sub Head :								1,07,850	0	15,000	0	92,850	1,07,850
Total Minor Head 1 :								8,94,107	0	1,18,500	2,200	7,73,407	8,94,107					
	110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1445	Voucher	10,461	0	0	0	10,461	10,461					

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	621	Voucher	45,438	0	5,000	0	40,438	45,438							
					Total Object Head-- 1 :								55,899	0	5,000	0	50,899	55,899			
					Total Sub Head :								55,899	0	5,000	0	50,899	55,899			
					(13) Visual Impairment	2	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1172	Voucher	12,100	0	0	0	12,100	12,100					
								Voted-Sixth-Schedule-Jaintia	1176	Voucher	948	0	0	0	948	948					
								Total Object Head-- 13 :								13,048	0	0	0	13,048	13,048
								Total Sub Head :								13,048	0	0	0	13,048	13,048
					Total Minor Head 110 :								68,947	0	5,000	0	63,947	68,947			
					Total Sub Major Head 1 :								9,63,054	0	1,23,500	2,200	8,37,354	9,63,054			
					02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1460	Voucher	18,546	0	0	0	18,546	18,546			
Voted-Sixth-Schedule-Jaintia	631	Voucher	80,275	2,000					9,000	0	69,275	78,275									
Voted-Sixth-Schedule-Jaintia	632	Voucher	99,350	0					7,500	0	91,850	99,350									
Total Object Head-- 1 :									1,98,171	2,000	16,500	0	1,79,671	1,96,171							
Total Sub Head :									1,98,171	2,000	16,500	0	1,79,671	1,96,171							
Total Minor Head 101 :								1,98,171	2,000	16,500	0	1,79,671	1,96,171								
		102	(01) Establishment Of Homoeopathic	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1446	Voucher	37,356	0	0	0	37,356	37,356							

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** JUL/2022

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-Jaintia	635	Voucher	1,01,900	0	8,000	0	93,900	1,01,900						
							643	Voucher	1,59,675	1,000	25,500	0	1,33,175	1,58,675						
							Total Object Head-- 1 :			2,98,931	1,000	33,500	0	2,64,431	2,97,931					
							Total Sub Head :			2,98,931	1,000	33,500	0	2,64,431	2,97,931					
							Total Minor Head 102 :			2,98,931	1,000	33,500	0	2,64,431	2,97,931					
							Total Sub Major Head 2 :			4,97,102	3,000	50,000	0	4,44,102	4,94,102					
							03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1065	Voucher	66,315	0	0	0	66,315	66,315
													1222	Voucher	41,250	0	0	0	41,250	41,250
													1447	Voucher	1,52,229	0	0	0	1,52,229	1,52,229
													1452	Voucher	1,97,769	0	0	0	1,97,769	1,97,769
1468	Voucher	34,155	0	0	0	34,155							34,155							
644	Voucher	1,47,904	0	0	0	1,47,904							1,47,904							
658	Voucher	6,98,120	0	52,000	4,400	6,41,720							6,98,120							
659	Voucher	7,79,280	0	62,000	0	7,17,280							7,79,280							
773	Voucher	44,999	0	0	0	44,999							44,999							
892	Voucher	16,123	0	0	0	16,123							16,123							

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	895	Voucher	11,406	0	0	0	11,406	11,406					
							896	Voucher	41,113	0	0	0	41,113	41,113					
							897	Voucher	5,425	0	0	0	5,425	5,425					
							Total Object Head-- 1 :			22,36,088	0	1,14,000	4,400	21,17,688	22,36,088				
							Total Sub Head :			22,36,088	0	1,14,000	4,400	21,17,688	22,36,088				
							Total Minor Head 101 :			22,36,088	0	1,14,000	4,400	21,17,688	22,36,088				
							103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1020	Voucher	1,32,200	0	0	0	1,32,200	1,32,200
												1021	Voucher	53,040	0	0	0	53,040	53,040
												1022	Voucher	12,120	0	0	0	12,120	12,120
												1068	Voucher	16,77,291	0	0	0	16,77,291	16,77,291
1332	Voucher	68,445	0	5,000	0	63,445						68,445							
1333	Voucher	2,360	0	0	0	2,360						2,360							
1369	Voucher	84,743	0	0	0	84,743						84,743							
1448	Voucher	1,03,930	0	0	0	1,03,930						1,03,930							
1453	Voucher	1,67,772	0	0	0	1,67,772						1,67,772							
1615	Voucher	34,155	0	0	0	34,155						34,155							

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	623	Voucher	4,75,550	0	8,500	0	4,67,050	4,75,550
						Voted-Sixth-Schedule-Jaintia	624	Voucher	1,07,500	0	8,000	0	99,500	1,07,500
						Voted-Sixth-Schedule-Jaintia	627	Voucher	75,29,975	5,000	8,34,000	19,800	66,71,175	75,24,975
						Voted-Sixth-Schedule-Jaintia	633	Voucher	7,69,890	0	21,500	0	7,48,390	7,69,890
						Voted-Sixth-Schedule-Jaintia	641	Voucher	75,625	0	0	0	75,625	75,625
						Voted-Sixth-Schedule-Jaintia	645	Voucher	4,74,004	0	0	0	4,74,004	4,74,004
						Voted-Sixth-Schedule-Jaintia	657	Voucher	2,836	0	0	0	2,836	2,836
						Voted-Sixth-Schedule-Jaintia	661	Voucher	24,773	0	4,000	0	20,773	24,773
						Voted-Sixth-Schedule-Jaintia	894	Voucher	23,025	0	0	0	23,025	23,025
						Voted-Sixth-Schedule-Jaintia	899	Voucher	92,844	0	0	0	92,844	92,844
						Voted-Sixth-Schedule-Jaintia	900	Voucher	54,882	0	0	0	54,882	54,882
						Voted-Sixth-Schedule-Jaintia	902	Voucher	15,737	0	0	0	15,737	15,737
Total Object Head-- 1 :									1,19,82,697	5,000	8,81,000	19,800	1,10,76,897	1,19,77,697
					02. Wages	Voted-Sixth-Schedule-Jaintia	1372	Voucher	78,330	0	0	0	78,330	78,330
Total Object Head-- 2 :									78,330	0	0	0	78,330	78,330
					(13) Office Expenses	Voted-Sixth-	1173	Voucher	15,000	0	0	0	15,000	15,000

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1175	Voucher	10,500	0	0	0	10,500	10,500
Total Object Head-- 13 :									25,500	0	0	0	25,500	25,500
Total Sub Head :									1,20,86,527	5,000	8,81,000	19,800	1,11,80,727	1,20,81,527
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1226	Voucher	5,28,091	0	0	0	5,28,091	5,28,091
						Voted-Sixth-Schedule-Jaintia	1456	Voucher	35,970	0	0	0	35,970	35,970
						Voted-Sixth-Schedule-Jaintia	1462	Voucher	2,61,393	0	0	0	2,61,393	2,61,393
						Voted-Sixth-Schedule-Jaintia	622	Voucher	11,75,625	0	1,71,500	0	10,04,125	11,75,625
						Voted-Sixth-Schedule-Jaintia	639	Voucher	50,806	0	0	0	50,806	50,806
						Voted-Sixth-Schedule-Jaintia	646	Voucher	79,978	0	0	0	79,978	79,978
						Voted-Sixth-Schedule-Jaintia	656	Voucher	1,53,080	0	0	0	1,53,080	1,53,080
						Voted-Sixth-Schedule-Jaintia	898	Voucher	67,591	0	0	0	67,591	67,591
Total Object Head-- 1 :									23,52,534	0	1,71,500	0	21,81,034	23,52,534
Total Sub Head :									23,52,534	0	1,71,500	0	21,81,034	23,52,534
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1370	Voucher	41,212	0	0	0	41,212	41,212
						Voted-Sixth-Schedule-Jaintia	1464	Voucher	14,718	0	0	0	14,718	14,718
						Voted-Sixth-Schedule-Jaintia	614	Voucher	64,460	0	11,000	0	53,460	64,460

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
		103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Total Object Head-- I :				1,20,390	0	11,000	0	1,09,390	1,20,390
					Total Sub Head :				1,20,390	0	11,000	0	1,09,390	1,20,390
					Total Minor Head 103 :				1,45,59,451	5,000	10,63,500	19,800	1,34,71,151	1,45,54,451
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1066	Voucher	41,212	0	0	0	41,212	41,212
					Voted-Sixth-Schedule-Jaintia		1169	Voucher	1,79,126	0	0	0	1,79,126	1,79,126
					Voted-Sixth-Schedule-Jaintia		1223	Voucher	82,424	0	0	0	82,424	82,424
					Voted-Sixth-Schedule-Jaintia		1459	Voucher	1,02,927	0	0	0	1,02,927	1,02,927
					Voted-Sixth-Schedule-Jaintia		1467	Voucher	20,272	0	0	0	20,272	20,272
					Voted-Sixth-Schedule-Jaintia		625	Voucher	11,66,055	1,000	89,000	4,400	10,71,655	11,65,055
					Voted-Sixth-Schedule-Jaintia		626	Voucher	2,77,065	0	0	0	2,77,065	2,77,065
					Voted-Sixth-Schedule-Jaintia		628	Voucher	84,125	0	0	0	84,125	84,125
					Voted-Sixth-Schedule-Jaintia		630	Voucher	4,52,315	0	9,500	0	4,42,815	4,52,315
					Voted-Sixth-Schedule-Jaintia		647	Voucher	83,498	0	0	0	83,498	83,498
					Total Object Head-- I :				24,89,019	1,000	98,500	4,400	23,85,119	24,88,019
				02. Wages	Voted-Sixth-		1371	Voucher	89,520	0	0	0	89,520	89,520

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** JUL/2022

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	02. Wages				89,520	0	0	0	89,520	89,520
Total Object Head-- 2 :									89,520	0	0	0	89,520	89,520
Total Sub Head :									25,78,539	1,000	98,500	4,400	24,74,639	25,77,539
Total Minor Head 104 :									25,78,539	1,000	98,500	4,400	24,74,639	25,77,539
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Jaintia		1012	Voucher	38,380	0	0	0	38,380	38,380
					Voted-Sixth-Schedule-Jaintia		1013	Voucher	99,150	0	7,320	0	91,830	99,150
					Voted-Sixth-Schedule-Jaintia		1014	Voucher	99,150	0	7,320	0	91,830	99,150
					Voted-Sixth-Schedule-Jaintia		1016	Voucher	99,150	0	7,320	0	91,830	99,150
					Voted-Sixth-Schedule-Jaintia		1017	Voucher	99,150	0	7,320	0	91,830	99,150
					Voted-Sixth-Schedule-Jaintia		1018	Voucher	99,150	0	7,320	0	91,830	99,150
					Voted-Sixth-Schedule-Jaintia		1019	Voucher	99,150	0	7,320	0	91,830	99,150
					Voted-Sixth-Schedule-Jaintia		1449	Voucher	3,00,927	0	0	0	3,00,927	3,00,927
					Voted-Sixth-Schedule-Jaintia		1461	Voucher	14,355	0	0	0	14,355	14,355
					Voted-Sixth-Schedule-Jaintia		620	Voucher	13,95,480	1,000	1,52,000	4,400	12,38,080	13,94,480
					Voted-Sixth-Schedule-Jaintia		650	Voucher	67,712	0	0	0	67,712	67,712
					Voted-Sixth-Schedule-Jaintia		653	Voucher	1,06,085	0	0	0	1,06,085	1,06,085
					Voted-Sixth-Schedule-Jaintia		891	Voucher	55,386	0	7,320	0	48,066	55,386

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	905	Voucher	9,00,775	4,594	32,500	0	8,63,681	8,96,181				
							906	Voucher	9,942	0	0	9,942	9,942					
							907	Voucher	3,268	0	0	3,268	3,268					
							908	Voucher	3,257	0	0	3,257	3,257					
					Total Object Head-- I :								34,90,467	5,594	2,35,740	4,400	32,44,733	34,84,873
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1174	Voucher	4,000	0	0	4,000	4,000					
							1227	Voucher	15,936	0	0	15,936	15,936					
							Total Object Head-- 13 :								19,936	0	0	0
					Total Sub Head :								35,10,403	5,594	2,35,740	4,400	32,64,669	35,04,809
					(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1450	Voucher	1,21,506	0	0	1,21,506	1,21,506			
									634	Voucher	5,79,066	3,000	50,500	11,000	5,14,566	5,76,066		
									638	Voucher	2,40,200	0	20,000	0	2,20,200	2,40,200		
									651	Voucher	13,918	0	0	0	13,918	13,918		
									Total Object Head-- I :								9,54,690	3,000
Total Sub Head :								9,54,690	3,000	70,500	11,000	8,70,190	9,51,690					
(03) Mobile	0	(01) Salaries, Sumtuary	Voted-Sixth-	1225	Voucher	6,50,584	0	0	6,50,584	6,50,584								

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1439	Voucher	2,588	0	0	0	2,588	2,588						
							1441	Voucher	1,05,807	0	0	0	1,05,807	1,05,807						
							1463	Voucher	13,530	0	0	0	13,530	13,530						
							648	Voucher	5,63,055	1,000	75,500	2,200	4,84,355	5,62,055						
							649	Voucher	56,850	0	0	0	56,850	56,850						
							652	Voucher	37,350	0	0	0	37,350	37,350						
							893	Voucher	48,849	0	0	0	48,849	48,849						
							Total Object Head-- 1 :								14,78,613	1,000	75,500	2,200	13,99,913	14,77,613
							Total Sub Head :								14,78,613	1,000	75,500	2,200	13,99,913	14,77,613
							Total Minor Head 110 :								59,43,706	9,594	3,81,740	17,600	55,34,772	59,34,112
Total Sub Major Head 3 :								2,53,17,784	15,594	16,57,740	46,200	2,35,98,250	2,53,02,190							
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1438	Voucher	29,097	0	0	0	29,097	29,097							
						1440	Voucher	415	0	0	0	415	415							
						1442	Voucher	74,214	0	0	0	74,214	74,214							
						1443	Voucher	31,102	0	0	0	31,102	31,102							
						1458	Voucher	63,261	0	0	0	63,261	63,261							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-Jaintia	640	Voucher	2,72,063	0	29,500	2,200	2,40,363	2,72,063				
							654	Voucher	15,255	0	0	0	15,255	15,255				
					Total Object Head-- 1 :					4,85,407	0	29,500	2,200	4,53,707	4,85,407			
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1177	Voucher	8,000	0	0	0	8,000	8,000				
							Total Object Head-- 13 :					8,000	0	0	0	8,000	8,000	
					Total Sub Head :					4,93,407	0	29,500	2,200	4,61,707	4,93,407			
					Total Minor Head 105 :					4,93,407	0	29,500	2,200	4,61,707	4,93,407			
					Total Sub Major Head 5 :					4,93,407	0	29,500	2,200	4,61,707	4,93,407			
					06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1454	Voucher	1,59,621	0	0	0	1,59,621	1,59,621
											619	Voucher	7,21,975	1,000	76,500	0	6,44,475	7,20,975
(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	655	Voucher	29,310					0	0	0	29,310	29,310					
		Total Object Head-- 1 :							9,10,906	1,000	76,500	0	8,33,406	9,09,906				
Total Sub Head :									9,10,906	1,000	76,500	0	8,33,406	9,09,906				
(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1455					Voucher	23,364	0	0	0	23,364	23,364			
				616					Voucher	1,01,051	0	12,000	0	89,051	1,01,051			
		Total Object Head-- 1 :							1,24,415	0	12,000	0	1,12,415	1,24,415				

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									1,24,415	0	12,000	0	1,12,415	1,24,415
2210	06	101	(04) Anti-Leprosy Measures											
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1465	Voucher	10,362	0	0	0	10,362	10,362
					Voted-Sixth-Schedule-Jaintia		617	Voucher	44,240	0	4,000	0	40,240	44,240
Total Object Head-- I :									54,602	0	4,000	0	50,602	54,602
Total Sub Head :									54,602	0	4,000	0	50,602	54,602
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1451	Voucher	1,40,316	0	0	0	1,40,316	1,40,316
						Voted-Sixth-Schedule-Jaintia	618	Voucher	6,05,990	1,000	68,500	2,200	5,34,290	6,04,990
Total Object Head-- I :									7,46,306	1,000	68,500	2,200	6,74,606	7,45,306
Total Sub Head :									7,46,306	1,000	68,500	2,200	6,74,606	7,45,306
Total Minor Head 101 :									18,36,229	2,000	1,61,000	2,200	16,71,029	18,34,229
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1457	Voucher	8,184	0	0	0	8,184	8,184
						Voted-Sixth-Schedule-Jaintia	636	Voucher	35,600	0	5,500	0	30,100	35,600
						Voted-Sixth-Schedule-Jaintia	75	Voucher	88,000	0	0	0	88,000	88,000
Total Object Head-- I :									1,31,784	0	5,500	0	1,26,284	1,31,784
Total Sub Head :									1,31,784	0	5,500	0	1,26,284	1,31,784
			(03) Food Safety Officers Establishment For	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1190	Voucher	14,190	0	0	0	14,190	14,190

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.	02. Wages	Total Object Head-- 2 :				14,190	0	0	0	14,190	14,190
					Total Sub Head :				14,190	0	0	0	14,190	14,190
					Total Minor Head 102 :				1,45,974	0	5,500	0	1,40,474	1,45,974
		104	(01) Drug Control Establihmnt-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	78	Voucher		99,000	0	8,000	0	91,000	99,000
					Total Object Head-- 1 :				99,000	0	8,000	0	91,000	99,000
					Total Sub Head :				99,000	0	8,000	0	91,000	99,000
					Total Minor Head 104 :				99,000	0	8,000	0	91,000	99,000
					Total Sub Major Head 6 :				20,81,203	2,000	1,74,500	2,200	19,02,503	20,79,203
					Total Major Head 2210 :				2,93,52,550	20,594	20,35,240	52,800	2,72,43,916	2,93,31,956
					Total of Month :				2,93,52,550	20,594	20,35,240	52,800	2,72,43,916	2,93,31,956

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1005	Voucher		56,741	0	0	0	56,741	56,741
					Voted-Sixth-Schedule-Jaintia	1436	Voucher		68,112	0	0	0	68,112	68,112
					Voted-Sixth-	851	Voucher		2,77,325	0	22,000	0	2,55,325	2,77,325

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	877	Voucher	3,11,676	0	81,500	2,200	2,27,976	3,11,676							
					Total Object Head-- 1 :								7,13,854	0	1,03,500	2,200	6,08,154	7,13,854			
					02. Wages	Voted-Sixth-Schedule-Jaintia	590	Voucher	95,604	0	0	0	95,604	95,604							
					Total Object Head-- 2 :								95,604	0	0	0	95,604	95,604			
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1209	Voucher	36,070	0	0	0	36,070	36,070							
					Total Object Head-- 13 :								36,070	0	0	0	36,070	36,070			
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	1548	Voucher	11,200	0	0	0	11,200	11,200							
						Voted-Sixth-Schedule-Jaintia	1551	Voucher	9,600	0	0	0	9,600	9,600							
					Total Object Head-- 51 :								20,800	0	0	0	20,800	20,800			
					Total Sub Head :								8,66,328	0	1,03,500	2,200	7,60,628	8,66,328			
					(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1442	Voucher	26,400	0	0	0	26,400	26,400					
								Voted-Sixth-Schedule-Jaintia	869	Voucher	1,07,850	0	15,000	0	92,850	1,07,850					
								Total Object Head-- 1 :								1,34,250	0	15,000	0	1,19,250	1,34,250
								(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1217	Voucher	8,389	0	0	0	8,389	8,389				
Total Object Head-- 13 :								8,389	0	0	0	8,389	8,389								
Total Sub Head :								1,42,639	0	15,000	0	1,27,639	1,42,639								

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 1 :									10,08,967	0	1,18,500	2,200	8,88,267	10,08,967
2210	01	001		(12) Trachoma Control Programme:-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	867	Voucher	46,813	0	5,000	0	41,813	46,813
Total Object Head-- 1 :									46,813	0	5,000	0	41,813	46,813
				(13) Office Expenses	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1208	Voucher	7,994	0	0	0	7,994	7,994
Total Object Head-- 13 :									7,994	0	0	0	7,994	7,994
Total Sub Head :									54,807	0	5,000	0	49,807	54,807
Total Minor Head 110 :									54,807	0	5,000	0	49,807	54,807
Total Sub Major Head 1 :									10,63,774	0	1,23,500	2,200	9,38,074	10,63,774
	02	101		(02) Establishment Of Ayurvedic Dispensaries-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1434	Voucher	24,156	0	0	0	24,156	24,156
						Voted-Sixth-Schedule-Jaintia	837	Voucher	82,613	2,000	9,000	0	71,613	80,613
						Voted-Sixth-Schedule-Jaintia	839	Voucher	99,350	0	7,500	0	91,850	99,350
Total Object Head-- 1 :									2,06,119	2,000	16,500	0	1,87,619	2,04,119
Total Sub Head :									2,06,119	2,000	16,500	0	1,87,619	2,04,119
Total Minor Head 101 :									2,06,119	2,000	16,500	0	1,87,619	2,04,119
		102		(01) Establishment Of Homoeopathic Dispensaries /Hospitals	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1435	Voucher	24,882	0	0	0	24,882	24,882
						Voted-Sixth-Schedule-Jaintia	855	Voucher	1,64,151	1,000	25,500	0	1,37,651	1,63,151
						Voted-Sixth-Schedule-Jaintia	858	Voucher	1,01,900	0	8,000	0	93,900	1,01,900

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Run Date :

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Demand :		26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare												
Department :		Health and Family Welfare Department												
Treasury :		Jowai Treasury												
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai												
Month of Account:		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			2,90,933	1,000	33,500	0	2,56,433	2,89,933
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1219	Voucher	6,506	0	0	0	6,506	6,506
					Total Object Head-- 13 :			6,506	0	0	0	6,506	6,506	
					Total Sub Head :			2,97,439	1,000	33,500	0	2,62,939	2,96,439	
					Total Minor Head 102 :			2,97,439	1,000	33,500	0	2,62,939	2,96,439	
Total Sub Major Head 2 :			5,03,558	3,000	50,000	0	4,50,558	5,00,558						
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1008	Voucher	15,750	0	0	0	15,750	15,750	
				Voted-Sixth-Schedule-Jaintia	1011	Voucher	34,500	0	0	34,500	34,500			
				Voted-Sixth-Schedule-Jaintia	1227	Voucher	4,500	0	0	4,500	4,500			
				Voted-Sixth-Schedule-Jaintia	1291	Voucher	10,272	0	0	10,272	10,272			
				Voted-Sixth-Schedule-Jaintia	1292	Voucher	57,088	0	0	57,088	57,088			
				Voted-Sixth-Schedule-Jaintia	1294	Voucher	46,988	0	0	46,988	46,988			
				Voted-Sixth-Schedule-Jaintia	1295	Voucher	6,483	0	0	6,483	6,483			
				Voted-Sixth-Schedule-Jaintia	1383	Voucher	45,780	0	0	45,780	45,780			
				Voted-Sixth-Schedule-Jaintia	1444	Voucher	13,926	0	0	13,926	13,926			
				Voted-Sixth-Schedule-Jaintia	830	Voucher	8,26,105	0	65,000	0	7,61,105	8,26,105		

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	864	Voucher	7,18,105	0	55,000	4,400	6,58,705	7,18,105				
						Voted-Sixth-Schedule-Jaintia	878	Voucher	2,07,433	0	0	0	2,07,433	2,07,433				
						Voted-Sixth-Schedule-Jaintia	890	Voucher	29,450	0	0	0	29,450	29,450				
						Voted-Sixth-Schedule-Jaintia	909	Voucher	15,750	0	0	0	15,750	15,750				
						Total Object Head-- 1 :			20,32,130	0	1,20,000	4,400	19,07,730	20,32,130				
						Total Sub Head :			20,32,130	0	1,20,000	4,400	19,07,730	20,32,130				
						Total Minor Head 101 :			20,32,130	0	1,20,000	4,400	19,07,730	20,32,130				
						103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1006	Voucher	17,984	0	0	0	17,984	17,984
										Voted-Sixth-Schedule-Jaintia	1229	Voucher	22,500	0	0	0	22,500	22,500
										Voted-Sixth-Schedule-Jaintia	1287	Voucher	24,185	0	0	0	24,185	24,185
Voted-Sixth-Schedule-Jaintia	1299	Voucher	2,125	0	0					0	2,125	2,125						
Voted-Sixth-Schedule-Jaintia	1311	Voucher	76,500	0	0					0	76,500	76,500						
Voted-Sixth-Schedule-Jaintia	1438	Voucher	1,73,229	0	0					0	1,73,229	1,73,229						
Voted-Sixth-Schedule-Jaintia	1443	Voucher	26,400	0	0					0	26,400	26,400						
Voted-Sixth-Schedule-Jaintia	823	Voucher	21,613	0	0					0	21,613	21,613						
Voted-Sixth-Schedule-Jaintia	834	Voucher	76,81,005	5,000	8,18,500					19,800	68,37,705	76,76,005						

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	840	Voucher	1,10,500	0	8,500	0	1,02,000	1,10,500
						Voted-Sixth-Schedule-Jaintia	856	Voucher	7,31,875	0	22,500	0	7,09,375	7,31,875
						Voted-Sixth-Schedule-Jaintia	868	Voucher	6,26,315	0	8,500	0	6,17,815	6,26,315
						Voted-Sixth-Schedule-Jaintia	879	Voucher	3,96,823	0	0	0	3,96,823	3,96,823
						Voted-Sixth-Schedule-Jaintia	888	Voucher	20,687	0	0	0	20,687	20,687
						Voted-Sixth-Schedule-Jaintia	893	Voucher	91,456	0	0	0	91,456	91,456
						Voted-Sixth-Schedule-Jaintia	902	Voucher	1,01,928	0	15,000	0	86,928	1,01,928
						Voted-Sixth-Schedule-Jaintia	906	Voucher	24,773	0	4,000	0	20,773	24,773
						Voted-Sixth-Schedule-Jaintia	912	Voucher	56,090	0	0	0	56,090	56,090
Total Object Head-- 1 :									1,02,05,988	5,000	8,77,000	19,800	93,04,188	1,02,00,988
					02. Wages	Voted-Sixth-Schedule-Jaintia	588	Voucher	80,941	0	0	0	80,941	80,941
Total Object Head-- 2 :									80,941	0	0	0	80,941	80,941
					06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	1018	Voucher	17,153	0	0	0	17,153	17,153
Total Object Head-- 6 :									17,153	0	0	0	17,153	17,153
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	1016	Voucher	9,600	0	0	0	9,600	9,600
						Voted-Sixth-Schedule-Jaintia	920	Voucher	10,880	0	0	0	10,880	10,880

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	922	Voucher	9,600	0	0	0	9,600	9,600				
							924	Voucher	8,320	0	0	0	8,320	8,320				
					Total Object Head-- 11 :								38,400	0	0	0	38,400	38,400
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1216	Voucher	38,028	0	0	0	38,028	38,028				
							Total Object Head-- 13 :								38,028	0	0	0
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	1550	Voucher	17,982	0	0	0	17,982	17,982				
							Total Object Head-- 51 :								17,982	0	0	0
					Total Sub Head :								1,03,98,492	5,000	8,77,000	19,800	94,96,692	1,03,93,492
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1233	Voucher	1,500	0	0	0	1,500	1,500			
								1312	Voucher	18,000	0	0	0	18,000	18,000			
								1449	Voucher	9,294	0	0	0	9,294	9,294			
								871	Voucher	11,55,795	0	1,73,500	0	9,82,295	11,55,795			
								875	Voucher	1,57,200	0	0	0	1,57,200	1,57,200			
								880	Voucher	1,39,385	0	0	0	1,39,385	1,39,385			
915	Voucher	50,285	0	0				0	50,285	50,285								
Total Object Head-- 1 :																		

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				15,31,459	0	1,73,500	0	13,57,959	15,31,459
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1211	Voucher	29,888	0	0	0	29,888	29,888
					Total Object Head-- 13 :				29,888	0	0	0	29,888	29,888
					Total Sub Head :				15,61,347	0	1,73,500	0	13,87,847	15,61,347
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	865	Voucher	66,215	0	11,000	0	55,215	66,215
						Voted-Sixth-Schedule-Jaintia	882	Voucher	44,155	0	0	0	44,155	44,155
					Total Object Head-- 1 :				1,10,370	0	11,000	0	99,370	1,10,370
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1222	Voucher	27,930	0	0	0	27,930	27,930
					Total Object Head-- 13 :				27,930	0	0	0	27,930	27,930
					Total Sub Head :				1,38,300	0	11,000	0	1,27,300	1,38,300
					Total Minor Head 103 :				1,20,98,139	5,000	10,61,500	19,800	1,10,11,839	1,20,93,139
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1007	Voucher	61,105	0	0	0	61,105	61,105
						Voted-Sixth-Schedule-Jaintia	1013	Voucher	8,061	0	0	0	8,061	8,061
						Voted-Sixth-Schedule-Jaintia	1230	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Jaintia	1432	Voucher	55,255	0	0	0	55,255	55,255
						Voted-Sixth-Schedule-Jaintia	1437	Voucher	20,229	0	0	0	20,229	20,229

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	54	Voucher	2,73,207	0	0	0	2,73,207	2,73,207
						Voted-Sixth-Schedule-Jaintia	65	Voucher	34,204	0	0	0	34,204	34,204
						Voted-Sixth-Schedule-Jaintia	832	Voucher	11,64,220	1,000	90,000	4,400	10,68,820	11,63,220
						Voted-Sixth-Schedule-Jaintia	843	Voucher	2,79,065	0	0	0	2,79,065	2,79,065
						Voted-Sixth-Schedule-Jaintia	849	Voucher	86,375	0	0	0	86,375	86,375
						Voted-Sixth-Schedule-Jaintia	853	Voucher	4,02,945	0	5,000	0	3,97,945	4,02,945
						Voted-Sixth-Schedule-Jaintia	883	Voucher	2,15,876	0	0	0	2,15,876	2,15,876
						Voted-Sixth-Schedule-Jaintia	896	Voucher	43,316	0	0	0	43,316	43,316
						Voted-Sixth-Schedule-Jaintia	898	Voucher	42,043	0	0	0	42,043	42,043
Total Object Head-- 1 :									27,06,901	1,000	95,000	4,400	26,06,501	27,05,901
					02. Wages	Voted-Sixth-Schedule-Jaintia	589	Voucher	92,504	0	0	0	92,504	92,504
Total Object Head-- 2 :									92,504	0	0	0	92,504	92,504
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1213	Voucher	46,920	0	0	0	46,920	46,920
Total Object Head-- 13 :									46,920	0	0	0	46,920	46,920
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	1549	Voucher	13,568	0	0	0	13,568	13,568

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				13,568	0	0	0	13,568	13,568
Total Object Head-- 51 :									13,568	0	0	0	13,568	13,568
Total Sub Head :									28,59,893	1,000	95,000	4,400	27,59,493	28,58,893
Total Minor Head 104 :									28,59,893	1,000	95,000	4,400	27,59,493	28,58,893
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				4,66,400	0	40,000	0	4,26,400	4,66,400
					Voted-Sixth-Schedule-Jaintia		1003	Voucher	4,66,400	0	40,000	0	4,26,400	4,66,400
					Voted-Sixth-Schedule-Jaintia		1015	Voucher	1,19,850	0	10,000	0	1,09,850	1,19,850
					Voted-Sixth-Schedule-Jaintia		1197	Voucher	54,458	0	0	0	54,458	54,458
					Voted-Sixth-Schedule-Jaintia		1234	Voucher	9,000	0	0	0	9,000	9,000
					Voted-Sixth-Schedule-Jaintia		1305	Voucher	16,929	0	0	0	16,929	16,929
					Voted-Sixth-Schedule-Jaintia		1439	Voucher	2,11,214	0	0	0	2,11,214	2,11,214
					Voted-Sixth-Schedule-Jaintia		1445	Voucher	20,856	0	0	0	20,856	20,856
					Voted-Sixth-Schedule-Jaintia		1451	Voucher	9,294	0	0	0	9,294	9,294
					Voted-Sixth-Schedule-Jaintia		828	Voucher	12,82,825	1,000	1,38,000	4,400	11,39,425	12,81,825
					Voted-Sixth-Schedule-Jaintia		861	Voucher	9,43,150	0	41,000	0	9,02,150	9,43,150
					Voted-Sixth-Schedule-Jaintia		863	Voucher	1,07,840	0	0	0	1,07,840	1,07,840
					Voted-Sixth-Schedule-Jaintia		884	Voucher	42,127	0	0	0	42,127	42,127
					Voted-Sixth-Schedule-Jaintia		900	Voucher	1,48,300	0	18,000	0	1,30,300	1,48,300

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				34,32,243	1,000	2,47,000	4,400	31,79,843	34,31,243
Total Object Head-- 1 :									34,32,243	1,000	2,47,000	4,400	31,79,843	34,31,243
Total Sub Head :									34,32,243	1,000	2,47,000	4,400	31,79,843	34,31,243
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1433	Voucher	23,199	0	0	0	23,199	23,199
						Voted-Sixth-Schedule-Jaintia	1447	Voucher	12,639	0	0	0	12,639	12,639
						Voted-Sixth-Schedule-Jaintia	845	Voucher	5,93,865	3,000	50,500	11,000	5,29,365	5,90,865
						Voted-Sixth-Schedule-Jaintia	860	Voucher	2,40,200	0	20,000	0	2,20,200	2,40,200
						Voted-Sixth-Schedule-Jaintia	892	Voucher	43,743	0	0	0	43,743	43,743
Total Object Head-- 1 :									9,13,646	3,000	70,500	11,000	8,29,146	9,10,646
			(13) Office Expenses			Voted-Sixth-Schedule-Jaintia	1214	Voucher	18,462	0	0	0	18,462	18,462
Total Object Head-- 13 :									18,462	0	0	0	18,462	18,462
Total Sub Head :									9,32,108	3,000	70,500	11,000	8,47,608	9,29,108
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1231	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Jaintia	67	Voucher	1,23,123	0	0	0	1,23,123	1,23,123
						Voted-Sixth-Schedule-Jaintia	857	Voucher	5,82,545	1,000	75,500	2,200	5,03,845	5,81,545
						Voted-Sixth-Schedule-Jaintia	859	Voucher	58,470	0	0	0	58,470	58,470
						Voted-Sixth-Schedule-Jaintia	889	Voucher	67,800	0	0	0	67,800	67,800

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				8,33,438	1,000	75,500	2,200	7,54,738	8,32,438
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1220	Voucher	6,506	0	0	0	6,506	6,506
					Total Object Head-- 1 :				8,33,438	1,000	75,500	2,200	7,54,738	8,32,438
					Total Object Head-- 13 :				6,506	0	0	0	6,506	6,506
					Total Sub Head :				8,39,944	1,000	75,500	2,200	7,61,244	8,38,944
					Total Minor Head 110 :				52,04,295	5,000	3,93,000	17,600	47,88,695	51,99,295
					Total Sub Major Head 3 :				2,21,94,457	11,000	16,69,500	46,200	2,04,67,757	2,21,83,457
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1236	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Jaintia	820	Voucher	50,081	0	0	0	50,081	50,081
						Voted-Sixth-Schedule-Jaintia	852	Voucher	2,02,001	0	23,500	2,200	1,76,301	2,02,001
						Voted-Sixth-Schedule-Jaintia	908	Voucher	26,835	0	6,000	0	20,835	26,835
					Total Object Head-- 1 :				2,80,417	0	29,500	2,200	2,48,717	2,80,417
					Total Sub Head :				2,80,417	0	29,500	2,200	2,48,717	2,80,417
					Total Minor Head 105 :				2,80,417	0	29,500	2,200	2,48,717	2,80,417
					Total Sub Major Head 5 :				2,80,417	0	29,500	2,200	2,48,717	2,80,417
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1014	Voucher	13,237	0	0	0	13,237	13,237
						Voted-Sixth-Schedule-Jaintia	1307	Voucher	12,420	0	0	0	12,420	12,420

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1309	Voucher	41,696	0	0	0	41,696	41,696
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	873	Voucher	7,42,915	1,000	76,500	0	6,65,415	7,41,915
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	886	Voucher	14,183	0	0	0	14,183	14,183
					Total Object Head-- 1 :			8,24,451	1,000	76,500	0	7,46,951	8,23,451	
					Total Sub Head :			8,24,451	1,000	76,500	0	7,46,951	8,23,451	
					(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	826	Voucher	1,04,076	0	12,000	0
			Total Object Head-- 1 :			1,04,076	0	12,000	0	92,076	1,04,076			
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1223	Voucher	6,506	0	0	0	6,506	6,506
			Total Object Head-- 13 :			6,506	0	0	0	6,506	6,506			
			Total Sub Head :			1,10,582	0	12,000	0	98,582	1,10,582			
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	866	Voucher	45,455	0	4,000	0	41,455	45,455
			Total Object Head-- 1 :			45,455	0	4,000	0	41,455	45,455			
Total Sub Head :			45,455	0	4,000	0	41,455	45,455						
(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	827	Voucher	6,23,557	1,000	68,500	2,200	5,51,857	6,22,557			
Total Object Head-- 1 :			6,23,557	1,000	68,500	2,200	5,51,857	6,22,557						
Total Sub Head :			6,23,557	1,000	68,500	2,200	5,51,857	6,22,557						

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	7610														
Total Minor Head 101 :									16,04,045	2,000	1,61,000	2,200	14,38,845	16,02,045												
2210	06	101	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1441	Voucher	20,910	0	0	0	20,910	20,910											
								825	Voucher	88,000	0	0	0	88,000	88,000											
								848	Voucher	36,563	0	5,500	0	31,063	36,563											
								Total Object Head-- I :									1,45,473	0	5,500	0	1,39,973	1,45,473				
								(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1017	Voucher	9,993	0	0	0	9,993	9,993									
												Total Object Head-- II :									9,993	0	0	0	9,993	9,993
								Total Sub Head :									1,55,466	0	5,500	0	1,49,966	1,55,466				
								(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	591	Voucher	14,663	0	0	0	14,663	14,663							
												Total Object Head-- 2 :									14,663	0	0	0	14,663	14,663
												Total Sub Head :									14,663	0	0	0	14,663	14,663
Total Minor Head 102 :									1,70,129	0	5,500	0	1,64,629	1,70,129												
104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1440	Voucher	24,156	0	0	0	24,156	24,156														
					841	Voucher	1,01,750	0	8,000	0	93,750	1,01,750														
					Total Object Head-- I :									1,25,906	0	8,000	0	1,17,906	1,25,906							
Total Sub Head :									1,25,906	0	8,000	0	1,17,906	1,25,906												

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	06	104			Total Minor Head 104 :				1,25,906	0	8,000	0	1,17,906	1,25,906
					Total Sub Major Head 6 :				19,00,080	2,000	1,74,500	2,200	17,21,380	18,98,080
					Total Major Head 2210 :				2,59,42,286	16,000	20,47,000	52,800	2,38,26,486	2,59,26,286
					Total of Month :				2,59,42,286	16,000	20,47,000	52,800	2,38,26,486	2,59,26,286

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1079	Voucher	21,735	0	0	0	21,735	21,735
						Voted-Sixth-Schedule-Jaintia	1449	Voucher	5,515	0	0	0	5,515	5,515
						Voted-Sixth-Schedule-Jaintia	564	Voucher	11,440	0	0	0	11,440	11,440
						Voted-Sixth-Schedule-Jaintia	620	Voucher	3,11,676	0	79,000	2,200	2,30,476	3,11,676
						Voted-Sixth-Schedule-Jaintia	633	Voucher	2,77,325	0	22,000	0	2,55,325	2,77,325
					Total Object Head-- 1 :				6,27,691	0	1,01,000	2,200	5,24,491	6,27,691
					Total Sub Head :				6,27,691	0	1,01,000	2,200	5,24,491	6,27,691
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	649	Voucher	1,07,850	0	15,000	0	92,850	1,07,850
					Total Object Head-- 1 :				1,07,850	0	15,000	0	92,850	1,07,850

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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		
Total Sub Head :									1,07,850	0	15,000	0	92,850	1,07,850
Total Minor Head 1 :									7,35,541	0	1,16,000	2,200	6,17,341	7,35,541
2210	01	001	(04) Reserve Medical Subordinate Offices											
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	652	Voucher	46,813	0	5,000	0	41,813	46,813
Total Object Head-- 1 :									46,813	0	5,000	0	41,813	46,813
Total Sub Head :									46,813	0	5,000	0	41,813	46,813
Total Minor Head 110 :									46,813	0	5,000	0	41,813	46,813
Total Sub Major Head 1 :									7,82,354	0	1,21,000	2,200	6,59,154	7,82,354
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	621	Voucher	82,613	0	9,000	0	73,613	82,613
						Voted-Sixth-Schedule-Jaintia	626	Voucher	99,350	0	7,500	0	91,850	99,350
Total Object Head-- 1 :									1,81,963	0	16,500	0	1,65,463	1,81,963
Total Sub Head :									1,81,963	0	16,500	0	1,65,463	1,81,963
Total Minor Head 101 :									1,81,963	0	16,500	0	1,65,463	1,81,963
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	561	Voucher	1,01,900	0	8,000	0	93,900	1,01,900
						Voted-Sixth-Schedule-Jaintia	637	Voucher	1,64,151	0	25,500	0	1,38,651	1,64,151
Total Object Head-- 1 :									2,66,051	0	33,500	0	2,32,551	2,66,051
Total Sub Head :									2,66,051	0	33,500	0	2,32,551	2,66,051

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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									
Total Minor Head 102 :									2,66,051	0	33,500	0	2,32,551	2,66,051							
Total Sub Major Head 2 :									4,48,014	0	50,000	0	3,98,014	4,48,014							
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-Jaintia	1451	Voucher	27,763	0	0	0	27,763	27,763							
							1463	Voucher	40,799	0	0	0	40,799	40,799							
							566	Voucher	2,29,530	0	0	0	2,29,530	2,29,530							
							586	Voucher	25,123	0	0	0	25,123	25,123							
							590	Voucher	48,240	0	0	0	48,240	48,240							
							624	Voucher	8,26,105	0	65,000	0	7,61,105	8,26,105							
							647	Voucher	7,18,105	0	55,000	4,400	6,58,705	7,18,105							
							Total Object Head-- 1 :									19,15,665	0	1,20,000	4,400	17,91,265	19,15,665
							Total Sub Head :									19,15,665	0	1,20,000	4,400	17,91,265	19,15,665
							Total Minor Head 101 :									19,15,665	0	1,20,000	4,400	17,91,265	19,15,665
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1176	Voucher	44,999	0	0	0	44,999	44,999							
							1178	Voucher	18,749	0	0	0	18,749	18,749							
							1179	Voucher	23,250	0	0	0	23,250	23,250							
							1239	Voucher	77,625	0	0	0	77,625	77,625							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1240	Voucher	77,625	0	0	0	77,625	77,625
						Voted-Sixth-Schedule-Jaintia	1242	Voucher	2,836	0	0	0	2,836	2,836
						Voted-Sixth-Schedule-Jaintia	1243	Voucher	29,310	0	0	0	29,310	29,310
						Voted-Sixth-Schedule-Jaintia	1448	Voucher	11,539	0	0	0	11,539	11,539
						Voted-Sixth-Schedule-Jaintia	1456	Voucher	21,253	0	0	0	21,253	21,253
						Voted-Sixth-Schedule-Jaintia	1459	Voucher	2,375	0	0	0	2,375	2,375
						Voted-Sixth-Schedule-Jaintia	559	Voucher	7,36,330	0	17,500	0	7,18,830	7,36,330
						Voted-Sixth-Schedule-Jaintia	563	Voucher	31,872	0	0	0	31,872	31,872
						Voted-Sixth-Schedule-Jaintia	567	Voucher	3,53,868	0	0	0	3,53,868	3,53,868
						Voted-Sixth-Schedule-Jaintia	602	Voucher	58,124	0	0	0	58,124	58,124
						Voted-Sixth-Schedule-Jaintia	604	Voucher	2,18,111	0	0	0	2,18,111	2,18,111
						Voted-Sixth-Schedule-Jaintia	607	Voucher	42,974	0	0	0	42,974	42,974
						Voted-Sixth-Schedule-Jaintia	631	Voucher	78,07,035	0	7,72,500	19,800	70,14,735	78,07,035
						Voted-Sixth-Schedule-Jaintia	653	Voucher	4,85,050	1,500	8,500	0	4,75,050	4,83,550
						Voted-Sixth-Schedule-Jaintia	654	Voucher	1,10,500	0	8,500	0	1,02,000	1,10,500

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Demand :		26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare																
Department :		Health and Family Welfare Department																
Treasury :		Jowai Treasury																
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai																
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	705	Voucher	77,775	0	0	0	77,775	77,775				
							707	Voucher	24,773	0	4,000	0	20,773	24,773				
							986	Voucher	4,024	0	0	0	4,024	4,024				
							987	Voucher	63,150	0	0	0	63,150	63,150				
					Total Object Head-- I :								1,03,23,147	1,500	8,11,000	19,800	94,90,847	1,03,21,647
					Total Sub Head :								1,03,23,147	1,500	8,11,000	19,800	94,90,847	1,03,21,647
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1074	Voucher	82,660	0	0	0	82,660	82,660		
									1077	Voucher	13,792	0	0	0	13,792	13,792		
									1078	Voucher	68,408	0	0	0	68,408	68,408		
									1454	Voucher	22,772	0	0	0	22,772	22,772		
									571	Voucher	1,12,822	0	0	0	1,12,822	1,12,822		
									623	Voucher	12,06,080	0	1,63,500	0	10,42,580	12,06,080		
									645	Voucher	1,57,200	0	0	0	1,57,200	1,57,200		
									Total Object Head-- I :								16,63,734	0
					Total Sub Head :								16,63,734	0	1,63,500	0	15,00,234	16,63,734
(03) Other Existing And	0	01. Salaries	Voted-Sixth-	573	Voucher	42,732	0	0	0	42,732	42,732							

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Jaintia	648	Voucher	66,215	0	11,000	0	55,215	66,215
Total Object Head-- 1 :									1,08,947	0	11,000	0	97,947	1,08,947
Total Sub Head :									1,08,947	0	11,000	0	97,947	1,08,947
Total Minor Head 103 :									1,20,95,828	1,500	9,85,500	19,800	1,10,89,028	1,20,94,328
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1447	Voucher	45,667	0	0	0	45,667	45,667
						Voted-Sixth-Schedule-Jaintia	1455	Voucher	15,003	0	0	0	15,003	15,003
						Voted-Sixth-Schedule-Jaintia	1457	Voucher	52,588	0	0	0	52,588	52,588
						Voted-Sixth-Schedule-Jaintia	1548	Voucher	63,150	0	0	0	63,150	63,150
						Voted-Sixth-Schedule-Jaintia	1549	Voucher	63,150	0	0	0	63,150	63,150
						Voted-Sixth-Schedule-Jaintia	1554	Voucher	80,950	0	0	0	80,950	80,950
						Voted-Sixth-Schedule-Jaintia	1555	Voucher	1,04,500	0	0	0	1,04,500	1,04,500
						Voted-Sixth-Schedule-Jaintia	1556	Voucher	515	0	0	0	515	515
						Voted-Sixth-Schedule-Jaintia	557	Voucher	4,02,945	0	5,000	0	3,97,945	4,02,945
						Voted-Sixth-Schedule-Jaintia	578	Voucher	1,99,952	0	0	0	1,99,952	1,99,952
						Voted-Sixth-Schedule-Jaintia	630	Voucher	11,98,255	0	90,000	4,400	11,03,855	11,98,255
						Voted-Sixth-	655	Voucher	2,01,290	0	0	0	2,01,290	2,01,290

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	656	Voucher	86,375	0	0	0	86,375	86,375					
							706	Voucher	34,479	0	0	0	34,479	34,479					
							855	Voucher	2,45,600	0	0	0	2,45,600	2,45,600					
							Total Object Head-- 1 :			27,94,419	0	95,000	4,400	26,95,019	27,94,419				
							Total Sub Head :			27,94,419	0	95,000	4,400	26,95,019	27,94,419				
							Total Minor Head 104 :			27,94,419	0	95,000	4,400	26,95,019	27,94,419				
							110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1076	Voucher	10,583	0	0	0	10,583	10,583
												1119	Voucher	44,950	0	0	0	44,950	44,950
												1121	Voucher	44,924	0	0	0	44,924	44,924
												1123	Voucher	31,800	0	0	0	31,800	31,800
												1125	Voucher	91,907	0	10,000	0	81,907	91,907
												1450	Voucher	5,536	0	0	0	5,536	5,536
												1453	Voucher	3,817	0	0	0	3,817	3,817
1550	Voucher	49,045	0	0	0	49,045						49,045							
1551	Voucher	49,045	0	0	0	49,045						49,045							
1552	Voucher	19,618	0	0	0	19,618						19,618							

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1553	Voucher	25,340	0	0	0	25,340	25,340							
							576	Voucher	1,05,473	0	0	0	1,05,473	1,05,473							
							614	Voucher	70,750	0	0	0	70,750	70,750							
							616	Voucher	35,415	0	0	0	35,415	35,415							
							622	Voucher	14,32,880	0	1,45,000	4,400	12,83,480	14,32,880							
							642	Voucher	10,02,625	339	51,000	0	9,51,286	10,02,286							
							643	Voucher	1,07,840	0	0	0	1,07,840	1,07,840							
							Total Object Head-- I :								31,31,548	339	2,06,000	4,400	29,20,809	31,31,209	
							Total Sub Head :								31,31,548	339	2,06,000	4,400	29,20,809	31,31,209	
										(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1177	Voucher	14,432	0	0	0	14,432	14,432
														575	Voucher	2,40,200	0	20,000	0	2,20,200	2,40,200
														581	Voucher	13,470	0	0	0	13,470	13,470
														625	Voucher	5,93,865	0	50,500	11,000	5,32,365	5,93,865
														Total Object Head-- I :							
Total Sub Head :								8,61,967	0	70,500	11,000	7,80,467	8,61,967								
			(03) Mobile	0	(01) Salaries, Sumtuary	Voted-Sixth-	1075	Voucher	18,043	0	0	0	18,043	18,043							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1173	Voucher	90,615	0	0	0	90,615	90,615					
							1452	Voucher	9,977	0	0	0	9,977	9,977					
							584	Voucher	29,526	0	0	0	29,526	29,526					
							639	Voucher	5,82,545	0	75,500	2,200	5,04,845	5,82,545					
							640	Voucher	58,470	0	0	0	58,470	58,470					
							Total Object Head-- 1 :								7,89,176	0	75,500	2,200	7,11,476
Total Sub Head :								7,89,176	0	75,500	2,200	7,11,476	7,89,176						
Total Minor Head 110 :								47,82,691	339	3,52,000	17,600	44,12,752	47,82,352						
Total Sub Major Head 3 :								2,15,88,603	1,839	15,52,500	46,200	1,99,88,064	2,15,86,764						
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	635	Voucher	2,79,626	0	27,500	2,200	2,49,926	2,79,626						
						Total Object Head-- 1 :								2,79,626	0	27,500	2,200	2,49,926	2,79,626
						Total Sub Head :								2,79,626	0	27,500	2,200	2,49,926	2,79,626
Total Minor Head 105 :								2,79,626	0	27,500	2,200	2,49,926	2,79,626						
Total Sub Major Head 5 :								2,79,626	0	27,500	2,200	2,49,926	2,79,626						
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1120	Voucher	19,516	0	0	0	19,516	19,516						
						1122	Voucher	34,445	0	0	0	34,445	34,445						

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1124	Voucher	54,063	0	0	0	54,063	54,063	
							596	Voucher	29,310	0	0	0	29,310	29,310	
							651	Voucher	7,42,915	0	76,500	0	6,66,415	7,42,915	
							Total Object Head-- 1 :			8,80,249	0	76,500	0	8,03,749	8,80,249
			Total Sub Head :			8,80,249	0	76,500	0	8,03,749	8,80,249				
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	610	Voucher	1,04,076	0	12,000	0	92,076	1,04,076	
							Total Object Head-- 1 :			1,04,076	0	12,000	0	92,076	1,04,076
							Total Sub Head :			1,04,076	0	12,000	0	92,076	1,04,076
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	650	Voucher	45,455	0	4,000	0	41,455	45,455	
							Total Object Head-- 1 :			45,455	0	4,000	0	41,455	45,455
							Total Sub Head :			45,455	0	4,000	0	41,455	45,455
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	619	Voucher	6,23,557	0	68,500	2,200	5,52,857	6,23,557	
							Total Object Head-- 1 :			6,23,557	0	68,500	2,200	5,52,857	6,23,557
							Total Sub Head :			6,23,557	0	68,500	2,200	5,52,857	6,23,557
			Total Minor Head 101 :			16,53,337	0	1,61,000	2,200	14,90,137	16,53,337				
					102	(02) Food Inspector Establishment For	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	603	Voucher	88,000	0	0	0

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare																						
Department : Health and Family Welfare Department																						
Treasury : Jowai Treasury																						
D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai																						
Month of Account: SEP/2022																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-Jaintia	628	Voucher	36,563	0	5,500	0	31,063	36,563								
									Total Object Head-- 1 :								1,24,563	0	5,500	0	1,19,063	1,24,563
									Total Sub Head :								1,24,563	0	5,500	0	1,19,063	1,24,563
									Total Minor Head 102 :								1,24,563	0	5,500	0	1,19,063	1,24,563
		104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	627	Voucher	1,01,750	0	8,000	0	93,750	1,01,750								
									Total Object Head-- 1 :								1,01,750	0	8,000	0	93,750	1,01,750
									Total Sub Head :								1,01,750	0	8,000	0	93,750	1,01,750
									Total Minor Head 104 :								1,01,750	0	8,000	0	93,750	1,01,750
									Total Sub Major Head 6 :								18,79,650	0	1,74,500	2,200	17,02,950	18,79,650
									Total Major Head 2210 :								2,49,78,247	1,839	19,25,500	52,800	2,29,98,108	2,49,76,408
Total of Month :								2,49,78,247	1,839	19,25,500	52,800	2,29,98,108	2,49,76,408									
Month of Account: OCT/2022																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2,77,325	0	22,000	0	2,55,325	2,77,325								
							20	Voucher	35,463	0	0	0	35,463	35,463								

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	7	Voucher	3,11,676	0	79,000	2,200	2,30,476	3,11,676
Total Object Head-- 1 :									6,24,464	0	1,01,000	2,200	5,21,264	6,24,464
			02. Wages		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	947	Voucher	95,604	0	0	0	95,604	95,604
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	962	Voucher	92,520	0	0	0	92,520	92,520
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	965	Voucher	89,520	0	0	0	89,520	89,520
Total Object Head-- 2 :									2,77,644	0	0	0	2,77,644	2,77,644
			(11) Travel Expenses, Conveyance Allowances		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1363	Voucher	21,600	0	0	0	21,600	21,600
Total Object Head-- 11 :									21,600	0	0	0	21,600	21,600
			(13) Office Expenses		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1048	Voucher	689	0	0	0	689	689
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1182	Voucher	12,900	0	0	0	12,900	12,900
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1202	Voucher	6,000	0	0	0	6,000	6,000
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1223	Voucher	6,506	0	0	0	6,506	6,506
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1358	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 13 :									46,095	0	0	0	46,095	46,095
Total Sub Head :									9,69,803	0	1,01,000	2,200	8,66,603	9,69,803
			(04) Reserve Medical	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	12	Voucher	1,07,850	0	15,000	0	92,850	1,07,850

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Run Date :

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				1,07,850	0	15,000	0	92,850	1,07,850
Total Object Head-- 1 :									1,07,850	0	15,000	0	92,850	1,07,850
Total Sub Head :									1,07,850	0	15,000	0	92,850	1,07,850
Total Minor Head 1 :									10,77,653	0	1,16,000	2,200	9,59,453	10,77,653
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	56	Voucher	46,813	0	5,000	0	41,813	46,813
Total Object Head-- 1 :									46,813	0	5,000	0	41,813	46,813
Total Sub Head :									46,813	0	5,000	0	41,813	46,813
Total Minor Head 110 :									46,813	0	5,000	0	41,813	46,813
Total Sub Major Head 1 :									11,24,466	0	1,21,000	2,200	10,01,266	11,24,466
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	42	Voucher	82,613	0	9,000	0	73,613	82,613
Total Object Head-- 1 :									1,81,963	0	16,500	0	1,65,463	1,81,963
Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									1,91,963	0	16,500	0	1,75,463	1,91,963
Total Minor Head 101 :									1,91,963	0	16,500	0	1,75,463	1,91,963
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	19	Voucher	1,01,900	0	8,000	0	93,900	1,01,900

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	47	Voucher	1,64,151	0	25,500	0	1,38,651	1,64,151
Total Object Head-- 1 :									2,66,051	0	33,500	0	2,32,551	2,66,051
Total Sub Head :									2,66,051	0	33,500	0	2,32,551	2,66,051
Total Minor Head 102 :									2,66,051	0	33,500	0	2,32,551	2,66,051
Total Sub Major Head 2 :									4,58,014	0	50,000	0	4,08,014	4,58,014
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1029	Voucher	1,501	0	0	0	1,501	1,501
						Voted-Sixth-Schedule-Jaintia	1218	Voucher	16,640	0	0	0	16,640	16,640
						Voted-Sixth-Schedule-Jaintia	40	Voucher	8,26,105	0	65,000	0	7,61,105	8,26,105
						Voted-Sixth-Schedule-Jaintia	52	Voucher	7,18,105	0	50,500	4,400	6,63,205	7,18,105
						Voted-Sixth-Schedule-Jaintia	71	Voucher	60,139	0	0	0	60,139	60,139
						Voted-Sixth-Schedule-Jaintia	717	Voucher	44,950	0	0	0	44,950	44,950
						Voted-Sixth-Schedule-Jaintia	718	Voucher	34,875	0	0	0	34,875	34,875
						Voted-Sixth-Schedule-Jaintia	720	Voucher	9,750	0	0	0	9,750	9,750
						Voted-Sixth-Schedule-Jaintia	725	Voucher	35,250	0	0	0	35,250	35,250
						Voted-Sixth-Schedule-Jaintia	808	Voucher	1,69,000	0	0	0	1,69,000	1,69,000
						Voted-Sixth-Schedule-Jaintia	938	Voucher	7,491	0	0	0	7,491	7,491

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Object Head-- 1 :						19,23,806	0	1,15,500	4,400	18,03,906	19,23,806
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance									
					06.Medical Treatment.	Voted-Sixth-Schedule-Jaintia	1043	Voucher	25,534	0	0	0	25,534	25,534
			Total Object Head-- 6 :						25,534	0	0	0	25,534	25,534
			Total Sub Head :						19,49,340	0	1,15,500	4,400	18,29,440	19,49,340
			Total Minor Head 101 :						19,49,340	0	1,15,500	4,400	18,29,440	19,49,340
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1030	Voucher	1,00,549	0	0	0	1,00,549	1,00,549
						Voted-Sixth-Schedule-Jaintia	13	Voucher	6,30,815	0	8,500	0	6,22,315	6,30,815
						Voted-Sixth-Schedule-Jaintia	14	Voucher	1,10,500	0	8,500	0	1,02,000	1,10,500
						Voted-Sixth-Schedule-Jaintia	41	Voucher	77,72,875	0	7,60,000	19,800	69,93,075	77,72,875
						Voted-Sixth-Schedule-Jaintia	58	Voucher	7,36,330	0	17,500	0	7,18,830	7,36,330
						Voted-Sixth-Schedule-Jaintia	64	Voucher	2,753	0	0	0	2,753	2,753
						Voted-Sixth-Schedule-Jaintia	68	Voucher	77,625	0	0	0	77,625	77,625
						Voted-Sixth-Schedule-Jaintia	716	Voucher	24,773	0	4,000	0	20,773	24,773
						Voted-Sixth-Schedule-Jaintia	730	Voucher	42,683	0	0	0	42,683	42,683
						Voted-Sixth-Schedule-Jaintia	74	Voucher	2,39,543	0	0	0	2,39,543	2,39,543
						Voted-Sixth-Schedule-Jaintia	809	Voucher	1,76,970	0	0	0	1,76,970	1,76,970

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	813	Voucher	16,861	0	0	0	16,861	16,861	
						Voted-Sixth-Schedule-Jaintia	814	Voucher	34,845	0	0	0	34,845	34,845	
						Voted-Sixth-Schedule-Jaintia	815	Voucher	61,854	0	0	0	61,854	61,854	
						Voted-Sixth-Schedule-Jaintia	82	Voucher	21,378	0	0	0	21,378	21,378	
						Voted-Sixth-Schedule-Jaintia	935	Voucher	17,985	0	0	0	17,985	17,985	
						Voted-Sixth-Schedule-Jaintia	936	Voucher	16,269	0	0	0	16,269	16,269	
						Voted-Sixth-Schedule-Jaintia	940	Voucher	1,13,405	0	0	0	1,13,405	1,13,405	
Total Object Head-- 1 :									1,01,98,013	0	7,98,500	19,800	93,79,713	1,01,98,013	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1042	Voucher	78,330	0	0	0	78,330	78,330	
						Voted-Sixth-Schedule-Jaintia	952	Voucher	80,941	0	0	0	80,941	80,941	
Total Object Head-- 2 :									1,59,271	0	0	0	1,59,271	1,59,271	
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	1197	Voucher	26,480	0	0	0	26,480	26,480	
						Voted-Sixth-Schedule-Jaintia	1228	Voucher	38,960	0	0	0	38,960	38,960	
						Voted-Sixth-Schedule-Jaintia	1359	Voucher	40,640	0	0	0	40,640	40,640	
						Voted-Sixth-Schedule-Jaintia	1360	Voucher	32,640	0	0	0	32,640	32,640	
						Voted-Sixth-Schedule-Jaintia	1361	Voucher	29,840	0	0	0	29,840	29,840	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				1,68,560	0	0	0	1,68,560	1,68,560
					(13) Office Expenses									
						Voted-Sixth-Schedule-Jaintia	1045	Voucher	3,800	0	0	0	3,800	3,800
						Voted-Sixth-Schedule-Jaintia	1046	Voucher	12,500	0	0	0	12,500	12,500
						Voted-Sixth-Schedule-Jaintia	1047	Voucher	1,603	0	0	0	1,603	1,603
						Voted-Sixth-Schedule-Jaintia	1049	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Jaintia	1050	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Jaintia	1198	Voucher	1,000	0	0	0	1,000	1,000
						Voted-Sixth-Schedule-Jaintia	1219	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Jaintia	1224	Voucher	12,000	0	0	0	12,000	12,000
									49,903	0	0	0	49,903	49,903
									1,05,75,747	0	7,98,500	19,800	97,57,447	1,05,75,747
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries									
						Voted-Sixth-Schedule-Jaintia	1041	Voucher	12,947	0	0	0	12,947	12,947
						Voted-Sixth-Schedule-Jaintia	39	Voucher	12,06,080	0	1,63,500	0	10,42,580	12,06,080
						Voted-Sixth-Schedule-Jaintia	51	Voucher	1,57,200	0	0	0	1,57,200	1,57,200
						Voted-Sixth-Schedule-Jaintia	73	Voucher	40,573	0	0	0	40,573	40,573
						Voted-Sixth-Schedule-Jaintia	812	Voucher	69,157	0	0	0	69,157	69,157

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	829	Voucher	29,310	0	0	0	29,310	29,310						
							942	Voucher	35,250	0	0	0	35,250	35,250						
					Total Object Head-- I :								15,50,517	0	1,63,500	0	13,87,017	15,50,517		
					Total Sub Head :								15,50,517	0	1,63,500	0	13,87,017	15,50,517		
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1031	Voucher	42,683	0	0	0	42,683	42,683				
								Voted-Sixth-Schedule-Jaintia	53	Voucher	66,215	0	11,000	0	55,215	66,215				
							Total Object Head-- I :								1,08,898	0	11,000	0	97,898	1,08,898
							Total Sub Head :								1,08,898	0	11,000	0	97,898	1,08,898
							Total Minor Head 103 :								1,22,35,162	0	9,73,000	19,800	1,12,42,362	1,22,35,162
							104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1216	Voucher	78,314	0	0	0	78,314	78,314	
					Voted-Sixth-Schedule-Jaintia	15					Voucher	2,03,040	0	0	0	2,03,040	2,03,040			
					Voted-Sixth-Schedule-Jaintia	16					Voucher	86,375	0	0	0	86,375	86,375			
					Voted-Sixth-Schedule-Jaintia	43					Voucher	12,29,455	0	90,000	4,400	11,35,055	12,29,455			
					Voted-Sixth-Schedule-Jaintia	57					Voucher	4,02,945	0	5,000	0	3,97,945	4,02,945			
Voted-Sixth-Schedule-Jaintia	76	Voucher	1,56,619	0	0	0					1,56,619	1,56,619								
Voted-Sixth-Schedule-Jaintia	810	Voucher	1,36,379	0	0	0					1,36,379	1,36,379								

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	932	Voucher	77,775	0	0	0	77,775	77,775				
						Voted-Sixth-Schedule-Jaintia	933	Voucher	77,775	37,573	0	0	40,202	40,202				
					Total Object Head-- 1 :								24,48,677	37,573	95,000	4,400	23,11,704	24,11,104
					(02) Wages	Voted-Sixth-Schedule-Jaintia	950	Voucher	92,504	0	0	0	92,504	92,504				
						Total Object Head-- 2 :								92,504	0	0	0	92,504
					Total Sub Head :								25,41,181	37,573	95,000	4,400	24,04,208	25,03,608
					Total Minor Head 104 :								25,41,181	37,573	95,000	4,400	24,04,208	25,03,608
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	38	Voucher	14,32,880	0	1,34,000	4,400	12,94,480	14,32,880	
									Voted-Sixth-Schedule-Jaintia	49	Voucher	9,21,475	0	61,000	0	8,60,475	9,21,475	
									Voted-Sixth-Schedule-Jaintia	50	Voucher	1,07,840	0	0	0	1,07,840	1,07,840	
									Voted-Sixth-Schedule-Jaintia	67	Voucher	75,775	0	0	0	75,775	75,775	
									Voted-Sixth-Schedule-Jaintia	731	Voucher	44,250	0	0	0	44,250	44,250	
									Voted-Sixth-Schedule-Jaintia	77	Voucher	60,927	0	0	0	60,927	60,927	
									Voted-Sixth-Schedule-Jaintia	811	Voucher	91,077	0	0	0	91,077	91,077	
Total Object Head-- 1 :									27,34,224	0	1,95,000	4,400	25,34,824	27,34,224				
(13) Office Expenses	Voted-Sixth-	1044	Voucher	19,752					0	0	0	19,752	19,752					

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				19,752	0	0	0	19,752	19,752
Total Object Head-- 13 :									19,752	0	0	0	19,752	19,752
Total Sub Head :									27,53,976	0	1,95,000	4,400	25,54,576	27,53,976
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11	Voucher	2,42,825	0	20,000	0	2,22,825	2,42,825
						Voted-Sixth-Schedule-Jaintia	44	Voucher	5,93,865	0	50,500	11,000	5,32,365	5,93,865
						Voted-Sixth-Schedule-Jaintia	5062	Challan	-10,339	0	0	0	-10,339	-10,339
						Voted-Sixth-Schedule-Jaintia	79	Voucher	29,825	0	0	0	29,825	29,825
Total Object Head-- 1 :									8,56,176	0	70,500	11,000	7,74,676	8,56,176
Total Sub Head :									8,56,176	0	70,500	11,000	7,74,676	8,56,176
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	48	Voucher	5,82,545	0	75,500	2,200	5,04,845	5,82,545
						Voted-Sixth-Schedule-Jaintia	80	Voucher	50,850	0	0	0	50,850	50,850
Total Object Head-- 1 :									6,33,395	0	75,500	2,200	5,55,695	6,33,395
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia	1220	Voucher	8,120	0	0	0	8,120	8,120
						Voted-Sixth-Schedule-Jaintia	1221	Voucher	2,695	0	0	0	2,695	2,695
Total Object Head-- 11 :									10,815	0	0	0	10,815	10,815
Total Sub Head :									6,44,210	0	75,500	2,200	5,66,510	6,44,210
Total Minor Head 110 :									42,54,362	0	3,41,000	17,600	38,95,762	42,54,362

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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		
Total Sub Major Head 3 :									2,09,80,045	37,573	15,24,500	46,200	1,93,71,772	2,09,42,472
2210	03													
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	46	Voucher	2,79,626	0	27,500	2,200	2,49,926	2,79,626
Total Object Head-- 1 :									2,79,626	0	27,500	2,200	2,49,926	2,79,626
Total Sub Head :									2,79,626	0	27,500	2,200	2,49,926	2,79,626
Total Minor Head 105 :									2,79,626	0	27,500	2,200	2,49,926	2,79,626
Total Sub Major Head 5 :									2,79,626	0	27,500	2,200	2,49,926	2,79,626
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1032	Voucher	54,841	0	0	0	54,841	54,841
						Voted-Sixth-Schedule-Jaintia	1033	Voucher	12,043	0	0	0	12,043	12,043
						Voted-Sixth-Schedule-Jaintia	1034	Voucher	42,166	0	0	0	42,166	42,166
						Voted-Sixth-Schedule-Jaintia	1035	Voucher	53,166	0	0	0	53,166	53,166
						Voted-Sixth-Schedule-Jaintia	1037	Voucher	38,500	0	0	0	38,500	38,500
						Voted-Sixth-Schedule-Jaintia	1039	Voucher	14,194	0	0	0	14,194	14,194
						Voted-Sixth-Schedule-Jaintia	55	Voucher	7,42,915	0	72,500	0	6,70,415	7,42,915
						Voted-Sixth-Schedule-Jaintia	70	Voucher	13,677	0	0	0	13,677	13,677
						Voted-Sixth-Schedule-Jaintia	939	Voucher	9,471	0	0	0	9,471	9,471
Total Object Head-- 1 :									9,80,973	0	72,500	0	9,08,473	9,80,973

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(03) Small Pox		Total Sub Head :				9,80,973	0	72,500	0	9,08,473	9,80,973
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	36	Voucher	1,04,076	0	12,000	0	92,076	1,04,076
					Total Object Head-- I :				1,04,076	0	12,000	0	92,076	1,04,076
					Total Sub Head :				1,04,076	0	12,000	0	92,076	1,04,076
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	54	Voucher	45,455	0	4,000	0	41,455	45,455
					Total Object Head-- I :				45,455	0	4,000	0	41,455	45,455
					Total Sub Head :				45,455	0	4,000	0	41,455	45,455
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	37	Voucher	6,23,557	0	68,500	2,200	5,52,857	6,23,557
					Total Object Head-- I :				6,23,557	0	68,500	2,200	5,52,857	6,23,557
					Total Sub Head :				6,23,557	0	68,500	2,200	5,52,857	6,23,557
					Total Minor Head 101 :				17,54,061	0	1,57,000	2,200	15,94,861	17,54,061
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	45	Voucher	36,563	0	5,500	0	31,063	36,563
						Voted-Sixth-Schedule-Jaintia	6	Voucher	88,000	0	0	0	88,000	88,000
					Total Object Head-- I :				1,24,563	0	5,500	0	1,19,063	1,24,563
					02. Wages	Voted-Sixth-Schedule-Jaintia	949	Voucher	14,663	0	0	0	14,663	14,663
						Voted-Sixth-Schedule-Jaintia	964	Voucher	14,190	0	0	0	14,190	14,190

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				Total Object Head-- 2 :	28,853	0	0	0	28,853	28,853
					06.Medical Treatment.	Voted-Sixth-Schedule-Jaintia	1377	Voucher	34,016	0	0	0	34,016	34,016	
									Total Object Head-- 6 :	34,016	0	0	0	34,016	34,016
									Total Sub Head :	1,87,432	0	5,500	0	1,81,932	1,87,432
									Total Minor Head 102 :	1,87,432	0	5,500	0	1,81,932	1,87,432
		104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	9	Voucher	1,01,750	0	8,000	0	93,750	1,01,750	
									Total Object Head-- 1 :	1,01,750	0	8,000	0	93,750	1,01,750
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1181	Voucher	9,097	0	0	0	9,097	9,097	
									Total Object Head-- 13 :	9,097	0	0	0	9,097	9,097
									Total Sub Head :	1,10,847	0	8,000	0	1,02,847	1,10,847
									Total Minor Head 104 :	1,10,847	0	8,000	0	1,02,847	1,10,847
									Total Sub Major Head 6 :	20,52,340	0	1,70,500	2,200	18,79,640	20,52,340
									Total Major Head 2210 :	2,48,94,491	37,573	18,93,500	52,800	2,29,10,618	2,48,56,918
									Total of Month :	2,48,94,491	37,573	18,93,500	52,800	2,29,10,618	2,48,56,918
Month of Account: NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	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				

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1300	Voucher	22,189	0	0	0	22,189	22,189				
							460	Voucher	3,18,327	0	76,500	2,200	2,39,627	3,18,327				
							463	Voucher	2,83,604	0	22,000	0	2,61,604	2,83,604				
							483	Voucher	11,679	0	0	0	11,679	11,679				
					Total Object Head-- 1 :								6,35,799	0	98,500	2,200	5,35,099	6,35,799
					02. Wages	Voted-Sixth-Schedule-Jaintia	674	Voucher	2,40,126	0	0	0	2,40,126	2,40,126				
							Total Object Head-- 2 :								2,40,126	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	926	Voucher	52,133	0	0	0	52,133	52,133				
							Total Object Head-- 13 :								52,133	0	0	0
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	1171	Voucher	13,632	0	0	0	13,632	13,632				
							Total Object Head-- 51 :								13,632	0	0	0
					Total Sub Head :								9,41,690	0	98,500	2,200	8,40,990	9,41,690
					(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	465	Voucher	1,10,250	0	15,000	0	95,250	1,10,250		
									Total Object Head-- 1 :								1,10,250	0
Total Sub Head :									1,10,250	0	15,000	0	95,250	1,10,250				
(13) Payment Due To Mepdcl/Municipal	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	503	Voucher	5,685	0	0	0	5,685	5,685							

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	675	Voucher	78,171	0	0	0	78,171	78,171						
							676	Voucher	68,366	0	0	0	68,366	68,366						
							677	Voucher	6,89,808	0	0	0	6,89,808	6,89,808						
							Total Object Head-- 14 :			8,42,030	0	0	0	8,42,030	8,42,030					
							Total Sub Head :			8,42,030	0	0	0	8,42,030	8,42,030					
							Total Minor Head 1 :			18,93,970	0	1,13,500	2,200	17,78,270	18,93,970					
							110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	467	Voucher	47,794	0	5,000	0	42,794	47,794	
												Total Object Head-- 1 :			47,794	0	5,000	0	42,794	47,794
												Total Sub Head :			47,794	0	5,000	0	42,794	47,794
												Total Minor Head 110 :			47,794	0	5,000	0	42,794	47,794
												Total Sub Major Head 1 :			19,41,764	0	1,18,500	2,200	18,21,064	19,41,764
												02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	421	Voucher	1,01,546
							461	Voucher	84,350	0	9,000							0	75,350	84,350
							Total Object Head-- 1 :			1,85,896	0							16,500	0	1,69,396
Total Sub Head :			1,85,896	0	16,500	0	1,69,396	1,85,896												
Total Minor Head 101 :			1,85,896	0	16,500	0	1,69,396	1,85,896												

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	468	Voucher	1,67,649	0	31,500	0	1,36,149	1,67,649
Total Object Head-- 1 :									1,67,649	0	31,500	0	1,36,149	1,67,649
Total Sub Head :									1,67,649	0	31,500	0	1,36,149	1,67,649
Total Minor Head 102 :									1,67,649	0	31,500	0	1,36,149	1,67,649
Total Sub Major Head 2 :									3,53,545	0	48,000	0	3,05,545	3,53,545
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1302	Voucher	26,728	0	0	0	26,728	26,728
						Voted-Sixth-Schedule-Jaintia	447	Voucher	85,635	0	0	0	85,635	85,635
						Voted-Sixth-Schedule-Jaintia	453	Voucher	7,34,362	0	50,500	4,400	6,79,462	7,34,362
						Voted-Sixth-Schedule-Jaintia	455	Voucher	8,44,438	0	65,000	0	7,79,438	8,44,438
						Voted-Sixth-Schedule-Jaintia	477	Voucher	42,794	0	0	0	42,794	42,794
						Voted-Sixth-Schedule-Jaintia	479	Voucher	6,583	0	0	0	6,583	6,583
						Voted-Sixth-Schedule-Jaintia	481	Voucher	2,59,331	0	0	0	2,59,331	2,59,331
						Voted-Sixth-Schedule-Jaintia	917	Voucher	23,414	0	0	0	23,414	23,414
Total Object Head-- 1 :									20,23,285	0	1,15,500	4,400	19,03,385	20,23,285
Total Sub Head :									20,23,285	0	1,15,500	4,400	19,03,385	20,23,285
Total Minor Head 101 :									20,23,285	0	1,15,500	4,400	19,03,385	20,23,285

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1296	Voucher	32,921	0	0	0	32,921	32,921
						Voted-Sixth-Schedule-Jaintia	1301	Voucher	23,225	0	0	0	23,225	23,225
						Voted-Sixth-Schedule-Jaintia	419	Voucher	1,12,972	0	8,500	0	1,04,472	1,12,972
						Voted-Sixth-Schedule-Jaintia	439	Voucher	6,50,056	186	8,500	0	6,41,370	6,49,870
						Voted-Sixth-Schedule-Jaintia	456	Voucher	79,40,554	0	7,78,500	19,800	71,42,254	79,40,554
						Voted-Sixth-Schedule-Jaintia	457	Voucher	7,53,538	0	17,500	0	7,36,038	7,53,538
						Voted-Sixth-Schedule-Jaintia	475	Voucher	79,308	0	0	0	79,308	79,308
						Voted-Sixth-Schedule-Jaintia	482	Voucher	42,213	0	0	0	42,213	42,213
						Voted-Sixth-Schedule-Jaintia	484	Voucher	4,11,269	0	0	0	4,11,269	4,11,269
						Voted-Sixth-Schedule-Jaintia	485	Voucher	70,972	0	0	0	70,972	70,972
						Voted-Sixth-Schedule-Jaintia	612	Voucher	25,254	0	4,000	0	21,254	25,254
						Voted-Sixth-Schedule-Jaintia	634	Voucher	2,05,564	0	0	0	2,05,564	2,05,564
						Voted-Sixth-Schedule-Jaintia	709	Voucher	65,273	0	0	0	65,273	65,273
						Voted-Sixth-Schedule-Jaintia	912	Voucher	27,550	0	0	0	27,550	27,550
						Voted-Sixth-Schedule-Jaintia	914	Voucher	35,586	0	0	0	35,586	35,586

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	915	Voucher	4,744	0	0	0	4,744	4,744
Total Object Head-- 1 :									1,04,80,999	186	8,17,000	19,800	96,44,013	1,04,80,813
					02. Wages	Voted-Sixth-Schedule-Jaintia	922	Voucher	72,323	0	0	0	72,323	72,323
Total Object Head-- 2 :									72,323	0	0	0	72,323	72,323
					06.Medical Treatment.	Voted-Sixth-Schedule-Jaintia	501	Voucher	1,98,416	0	0	0	1,98,416	1,98,416
Total Object Head-- 6 :									1,98,416	0	0	0	1,98,416	1,98,416
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1010	Voucher	2,988	0	0	0	2,988	2,988
						Voted-Sixth-Schedule-Jaintia	921	Voucher	4,530	0	0	0	4,530	4,530
						Voted-Sixth-Schedule-Jaintia	927	Voucher	12,100	0	0	0	12,100	12,100
Total Object Head-- 13 :									19,618	0	0	0	19,618	19,618
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	1173	Voucher	17,982	0	0	0	17,982	17,982
Total Object Head-- 51 :									17,982	0	0	0	17,982	17,982
					52. Machinery Equipment	Voted-Sixth-Schedule-Jaintia	1168	Voucher	2,26,800	0	0	0	2,26,800	2,26,800
						Voted-Sixth-Schedule-Jaintia	1169	Voucher	24,43,392	0	0	0	24,43,392	24,43,392
Total Object Head-- 52 :									26,70,192	0	0	0	26,70,192	26,70,192
Total Sub Head :									1,34,59,530	186	8,17,000	19,800	1,26,22,544	1,34,59,344

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1163	Voucher	8,356	0	0	0	8,356	8,356				
					Voted-Sixth-Schedule-Jaintia		1164	Voucher	62,660	0	0	0	62,660	62,660				
					Voted-Sixth-Schedule-Jaintia		1299	Voucher	84,511	0	0	0	84,511	84,511				
					Voted-Sixth-Schedule-Jaintia		471	Voucher	1,60,566	0	0	0	1,60,566	1,60,566				
					Voted-Sixth-Schedule-Jaintia		476	Voucher	95,246	0	0	0	95,246	95,246				
					Voted-Sixth-Schedule-Jaintia		490	Voucher	4,506	0	0	0	4,506	4,506				
					Voted-Sixth-Schedule-Jaintia		494	Voucher	12,32,030	0	1,63,500	0	10,68,530	12,32,030				
					Total Object Head-- 1 :								16,47,875	0	1,63,500	0	14,84,375	16,47,875
				(13) Office Expenses				Voted-Sixth-Schedule-Jaintia		1308	Voucher	3,850	0	0	0	3,850	3,850	
				Total Object Head-- 13 :								3,850	0	0	0	3,850	3,850	
				Total Sub Head :								16,51,725	0	1,63,500	0	14,88,225	16,51,725	
							(03) Other Existing And 0 New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Jaintia		472	Voucher	67,592	0	11,000	0	56,592	67,592
									Voted-Sixth-Schedule-Jaintia		478	Voucher	45,064	0	0	0	45,064	45,064
								Total Object Head-- 1 :								1,12,656	0	11,000
13. Office Expenses								Voted-Sixth-Schedule-Jaintia		919	Voucher	23,222	0	0	0	23,222	23,222	
Total Object Head-- 13 :																		

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				23,222	0	0	0	23,222	23,222
Total Sub Head :									1,35,878	0	11,000	0	1,24,878	1,35,878
Total Minor Head 103 :									1,52,47,133	186	9,91,500	19,800	1,42,35,647	1,52,46,947
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance			Voucher	25,074	0	0	0	25,074	25,074
					Voted-Sixth-Schedule-Jaintia		1162	Voucher	88,268	0	0	0	88,268	88,268
					Voted-Sixth-Schedule-Jaintia		435	Voucher	2,13,502	0	0	0	2,13,502	2,13,502
					Voted-Sixth-Schedule-Jaintia		437	Voucher	2,97,979	0	0	0	2,97,979	2,97,979
					Voted-Sixth-Schedule-Jaintia		448	Voucher	12,56,740	0	90,000	4,400	11,62,340	12,56,740
					Voted-Sixth-Schedule-Jaintia		458	Voucher	25,457	0	0	0	25,457	25,457
					Voted-Sixth-Schedule-Jaintia		486	Voucher	35,212	0	0	0	35,212	35,212
					Voted-Sixth-Schedule-Jaintia		492	Voucher	4,11,246	0	5,000	0	4,06,246	4,11,246
					Voted-Sixth-Schedule-Jaintia		495	Voucher	18,929	0	0	0	18,929	18,929
					Voted-Sixth-Schedule-Jaintia		711	Voucher	73,442	285	0	0	73,157	73,157
					Voted-Sixth-Schedule-Jaintia		714	Voucher	34,755	0	0	0	34,755	34,755
					Voted-Sixth-Schedule-Jaintia		916	Voucher						

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Demand :		26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare												
Department :		Health and Family Welfare Department												
Treasury :		Jowai Treasury												
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai												
Month of Account:		NOV/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				24,80,604	285	95,000	4,400	23,80,919	24,80,319
				51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	1170	Voucher		15,552	0	0	0	15,552	15,552
					Total Object Head-- 1 :				15,552	0	0	0	15,552	15,552
					Total Sub Head :				24,96,156	285	95,000	4,400	23,96,471	24,95,871
					Total Minor Head 104 :				24,96,156	285	95,000	4,400	23,96,471	24,95,871
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				21,472	0	0	0	21,472	21,472
					Voted-Sixth-Schedule-Jaintia	1297	Voucher		3,660	0	0	0	3,660	3,660
					Voted-Sixth-Schedule-Jaintia	452	Voucher		14,63,774	0	1,44,000	4,400	13,15,374	14,63,774
					Voted-Sixth-Schedule-Jaintia	469	Voucher		10,19,756	0	61,000	0	9,58,756	10,19,756
					Voted-Sixth-Schedule-Jaintia	470	Voucher		1,10,042	0	0	0	1,10,042	1,10,042
					Voted-Sixth-Schedule-Jaintia	474	Voucher		64,602	4,391	0	0	60,211	60,211
					Voted-Sixth-Schedule-Jaintia	487	Voucher		1,39,555	0	0	0	1,39,555	1,39,555
					Voted-Sixth-Schedule-Jaintia	488	Voucher		21,157	0	0	0	21,157	21,157
					Voted-Sixth-Schedule-Jaintia	631	Voucher		64,602	0	0	0	64,602	64,602
					Voted-Sixth-Schedule-Jaintia	712	Voucher		1,35,020	0	0	0	1,35,020	1,35,020

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				30,43,640	4,391	2,05,000	4,400	28,29,849	30,39,249
Total Object Head-- I :									30,43,640	4,391	2,05,000	4,400	28,29,849	30,39,249
Total Sub Head :									30,43,640	4,391	2,05,000	4,400	28,29,849	30,39,249
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1298	Voucher	14,731	0	0	0	14,731	14,731
						Voted-Sixth-Schedule-Jaintia	438	Voucher	2,48,276	0	20,000	0	2,28,276	2,48,276
						Voted-Sixth-Schedule-Jaintia	473	Voucher	6,06,405	0	50,500	11,000	5,44,905	6,06,405
						Voted-Sixth-Schedule-Jaintia	489	Voucher	13,749	0	0	0	13,749	13,749
Total Object Head-- I :									8,83,161	0	70,500	11,000	8,01,661	8,83,161
Total Sub Head :									8,83,161	0	70,500	11,000	8,01,661	8,83,161
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1304	Voucher	7,498	0	0	0	7,498	7,498
						Voted-Sixth-Schedule-Jaintia	451	Voucher	5,94,911	0	81,000	2,200	5,11,711	5,94,911
						Voted-Sixth-Schedule-Jaintia	491	Voucher	30,133	0	0	0	30,133	30,133
Total Object Head-- I :									6,32,542	0	81,000	2,200	5,49,342	6,32,542
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia	502	Voucher	4,175	0	0	0	4,175	4,175
Total Object Head-- II :									4,175	0	0	0	4,175	4,175
Total Sub Head :									6,36,717	0	81,000	2,200	5,53,517	6,36,717
Total Minor Head 110 :									45,63,518	4,391	3,56,500	17,600	41,85,027	45,59,127

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Department : Health and Family Welfare Department																
Treasury : Jowai Treasury																
D.D.O. : 1500002 District Medical & Health Officer Jaintia Hills District Jowai																
Month of Account: NOV/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2210	03	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	5728	Challan	-29,535	0	0	0	-29,535	-29,535		
									Total Object Head-- 70 :		-29,535	0	0	0	-29,535	-29,535
									Total Sub Head :		-29,535	0	0	0	-29,535	-29,535
	Total Minor Head 911 :		-29,535	0	0	0	-29,535	-29,535								
	Total Sub Major Head 3 :		2,43,00,557	4,862	15,58,500	46,200	2,26,90,995	2,42,95,695								
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	464	Voucher	2,85,551	0	27,500	2,200	2,55,851	2,85,551		
Total Object Head-- 1 :									2,85,551	0	27,500	2,200	2,55,851	2,85,551		
Total Sub Head :									2,85,551	0	27,500	2,200	2,55,851	2,85,551		
Total Minor Head 105 :		2,85,551	0	27,500	2,200	2,55,851	2,85,551									
Total Sub Major Head 5 :		2,85,551	0	27,500	2,200	2,55,851	2,85,551									
06		101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	449	Voucher	39,033	0	0	0	39,033	39,033		
Total Object Head-- 1 :		8,12,273	0	79,000	0	7,33,273	8,12,273									
Total Sub Head :		8,12,273	0	79,000	0	7,33,273	8,12,273									
		(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	459	Voucher	1,06,266	0	12,000	0	94,266	1,06,266			

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				1,06,266	0	12,000	0	94,266	1,06,266
Total Object Head-- I :									1,06,266	0	12,000	0	94,266	1,06,266
Total Sub Head :									1,06,266	0	12,000	0	94,266	1,06,266
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	466	Voucher	46,424	0	4,000	0	42,424	46,424
Total Object Head-- I :									46,424	0	4,000	0	42,424	46,424
Total Sub Head :									46,424	0	4,000	0	42,424	46,424
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	450	Voucher	6,36,697	0	68,500	2,200	5,65,997	6,36,697
Total Object Head-- I :									6,36,697	0	68,500	2,200	5,65,997	6,36,697
Total Sub Head :									6,36,697	0	68,500	2,200	5,65,997	6,36,697
Total Minor Head 101 :									16,01,660	0	1,63,500	2,200	14,35,960	16,01,660
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	436	Voucher	89,932	0	0	0	89,932	89,932
						Voted-Sixth-Schedule-Jaintia	462	Voucher	37,328	0	5,500	0	31,828	37,328
Total Object Head-- I :									1,27,260	0	5,500	0	1,21,760	1,27,260
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia	1390	Voucher	9,999	0	0	0	9,999	9,999
Total Object Head-- II :									9,999	0	0	0	9,999	9,999
			(13) Office Expenses			Voted-Sixth-Schedule-Jaintia	925	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- I3 :									20,000	0	0	0	20,000	20,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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						1,57,259	0	5,500	0	1,51,759	1,57,259
Total Sub Head :									1,57,259	0	5,500	0	1,51,759	1,57,259
Total Minor Head 102 :									1,57,259	0	5,500	0	1,51,759	1,57,259
		104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	434	Voucher	1,04,012	0	8,000	0	96,012	1,04,012
Total Object Head-- 1 :									1,04,012	0	8,000	0	96,012	1,04,012
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1124	Voucher	9,618	0	0	0	9,618	9,618
Total Object Head-- 11 :									9,618	0	0	0	9,618	9,618
Total Sub Head :									1,13,630	0	8,000	0	1,05,630	1,13,630
Total Minor Head 104 :									1,13,630	0	8,000	0	1,05,630	1,13,630
Total Sub Major Head 6 :									18,72,549	0	1,77,000	2,200	16,93,349	18,72,549
Total Major Head 2210 :									2,87,53,966	4,862	19,29,500	52,800	2,67,66,804	2,87,49,104
Total of Month :									2,87,53,966	4,862	19,29,500	52,800	2,67,66,804	2,87,49,104

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1213	Voucher	7,000	0	0	0	7,000	7,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	15	Voucher	3,21,927	0	71,500	2,200	2,48,227	3,21,927					
						Voted-Sixth-Schedule-Jaintia	1520	Voucher	3,21,927	0	71,500	2,200	2,48,227	3,21,927					
						Voted-Sixth-Schedule-Jaintia	1543	Voucher	2,84,804	0	22,000	0	2,62,804	2,84,804					
						Voted-Sixth-Schedule-Jaintia	1704	Voucher	11,873	0	0	0	11,873	11,873					
						Voted-Sixth-Schedule-Jaintia	2087	Voucher	22,557	0	0	0	22,557	22,557					
						Voted-Sixth-Schedule-Jaintia	21	Voucher	2,84,804	0	22,000	0	2,62,804	2,84,804					
						Voted-Sixth-Schedule-Jaintia	42	Voucher	36,804	0	0	0	36,804	36,804					
						Total Object Head-- 1 :								12,91,696	0	1,87,000	4,400	11,00,296	12,91,696
									02. Wages	Voted-Sixth-Schedule-Jaintia	1397	Voucher	2,64,420	0	0	0	2,64,420	2,64,420	
					Total Object Head-- 2 :								2,64,420	0	0	0	2,64,420	2,64,420	
					Total Sub Head :								15,56,116	0	1,87,000	4,400	13,64,716	15,56,116	
								(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1565	Voucher	1,10,250	0	15,000	0	95,250	1,10,250
											Voted-Sixth-Schedule-Jaintia	31	Voucher	1,10,250	0	15,000	0	95,250	1,10,250
										Total Object Head-- 1 :								2,20,500	0
Total Sub Head :										2,20,500	0	30,000	0	1,90,500	2,20,500				
Total Minor Head 1 :								17,76,616	0	2,17,000	4,400	15,55,216	17,76,616						

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Major Head	Sub Major Head	Minor Head	Sub Head	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	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1627	Voucher	48,394	0	5,000	0	43,394	48,394				
						Voted-Sixth-Schedule-Jaintia	34	Voucher	48,394	0	5,000	0	43,394	48,394				
					Total Object Head-- I :								96,788	0	10,000	0	86,788	96,788
					Total Sub Head :								96,788	0	10,000	0	86,788	96,788
					Total Minor Head 110 :								96,788	0	10,000	0	86,788	96,788
					Total Sub Major Head I :								18,73,404	0	2,27,000	4,400	16,42,004	18,73,404
					02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1217	Voucher	7,000	0	0	0	7,000	7,000
										Voted-Sixth-Schedule-Jaintia	1524	Voucher	85,550	0	9,000	0	76,550	85,550
									Voted-Sixth-Schedule-Jaintia	1527	Voucher	1,02,146	0	7,500	0	94,646	1,02,146	
									Voted-Sixth-Schedule-Jaintia	16	Voucher	85,550	0	9,000	0	76,550	85,550	
Voted-Sixth-Schedule-Jaintia	17	Voucher	1,02,146	0					7,500	0	94,646	1,02,146						
Total Object Head-- I :									3,82,392	0	33,000	0	3,49,392	3,82,392				
Total Sub Head :									3,82,392	0	33,000	0	3,49,392	3,82,392				
Total Minor Head 101 :									3,82,392	0	33,000	0	3,49,392	3,82,392				
102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia					1216	Voucher	7,000	0	0	0	7,000	7,000		
				Voted-Sixth-Schedule-Jaintia					1560	Voucher	1,69,449	0	31,500	0	1,37,949	1,69,449		

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	23	Voucher	1,69,449	0	31,500	0	1,37,949	1,69,449
Total Object Head-- 1 :									3,45,898	0	63,000	0	2,82,898	3,45,898
Total Sub Head :									3,45,898	0	63,000	0	2,82,898	3,45,898
Total Minor Head 102 :									3,45,898	0	63,000	0	2,82,898	3,45,898
Total Sub Major Head 2 :									7,28,290	0	96,000	0	6,32,290	7,28,290
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1084	Voucher	46,010	0	0	0	46,010	46,010
						Voted-Sixth-Schedule-Jaintia	1085	Voucher	20,704	0	0	0	20,704	20,704
						Voted-Sixth-Schedule-Jaintia	1086	Voucher	24,372	0	0	0	24,372	24,372
						Voted-Sixth-Schedule-Jaintia	1088	Voucher	42,790	0	0	0	42,790	42,790
						Voted-Sixth-Schedule-Jaintia	1089	Voucher	3,250	0	0	0	3,250	3,250
						Voted-Sixth-Schedule-Jaintia	1090	Voucher	19,498	0	0	0	19,498	19,498
						Voted-Sixth-Schedule-Jaintia	1219	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia	1390	Voucher	45,959	0	0	0	45,959	45,959
						Voted-Sixth-Schedule-Jaintia	1595	Voucher	7,39,162	0	52,500	4,400	6,82,262	7,39,162
						Voted-Sixth-Schedule-Jaintia	1598	Voucher	5,03,492	0	30,000	0	4,73,492	5,03,492
						Voted-Sixth-Schedule-Jaintia	1706	Voucher	80,042	0	0	0	80,042	80,042

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1723	Voucher	21,227	0	0	0	21,227	21,227				
						Voted-Sixth-Schedule-Jaintia	2323	Voucher	16,640	0	0	16,640	16,640					
						Voted-Sixth-Schedule-Jaintia	28	Voucher	7,39,162	0	48,000	4,400	6,86,762	7,39,162				
						Voted-Sixth-Schedule-Jaintia	29	Voucher	5,03,492	0	30,000	0	4,73,492	5,03,492				
						Voted-Sixth-Schedule-Jaintia	43	Voucher	1,29,909	0	0	0	1,29,909	1,29,909				
						Voted-Sixth-Schedule-Jaintia	811	Voucher	23,560	0	0	0	23,560	23,560				
					Total Object Head-- I :								29,66,269	0	1,60,500	8,800	27,96,969	29,66,269
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Jaintia	1408	Voucher	4,940	0	0	0	4,940	4,940
					Total Object Head-- II :								4,940	0	0	0	4,940	4,940
					Total Sub Head :								29,71,209	0	1,60,500	8,800	28,01,909	29,71,209
					Total Minor Head 101 :								29,71,209	0	1,60,500	8,800	28,01,909	29,71,209
							103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1091	Voucher	18,979	0	0	0	18,979
Voted-Sixth-Schedule-Jaintia	12	Voucher	79,11,676	2,524							7,47,500	19,800	71,41,852	79,09,152				
Voted-Sixth-Schedule-Jaintia	1224	Voucher	28,000	0							0	0	28,000	28,000				
Voted-Sixth-Schedule-Jaintia	1387	Voucher	23,501	0							0	0	23,501	23,501				
Voted-Sixth-Schedule-Jaintia	1530	Voucher	79,16,676	0							7,23,500	19,800	71,73,376	79,16,676				

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1629	Voucher	4,26,322	0	8,500	0	4,17,822	4,26,322
						Voted-Sixth-Schedule-Jaintia	1634	Voucher	1,12,972	0	8,500	0	1,04,472	1,12,972
						Voted-Sixth-Schedule-Jaintia	1643	Voucher	7,58,938	0	17,500	0	7,41,438	7,58,938
						Voted-Sixth-Schedule-Jaintia	1702	Voucher	79,908	0	0	0	79,908	79,908
						Voted-Sixth-Schedule-Jaintia	1708	Voucher	2,95,655	0	0	0	2,95,655	2,95,655
						Voted-Sixth-Schedule-Jaintia	1721	Voucher	37,336	0	0	0	37,336	37,336
						Voted-Sixth-Schedule-Jaintia	1725	Voucher	27,654	0	0	0	27,654	27,654
						Voted-Sixth-Schedule-Jaintia	1774	Voucher	43,611	0	0	0	43,611	43,611
						Voted-Sixth-Schedule-Jaintia	1775	Voucher	73,695	0	0	0	73,695	73,695
						Voted-Sixth-Schedule-Jaintia	1776	Voucher	1,97,331	0	0	0	1,97,331	1,97,331
						Voted-Sixth-Schedule-Jaintia	1779	Voucher	5,653	0	0	0	5,653	5,653
						Voted-Sixth-Schedule-Jaintia	1806	Voucher	53,379	0	0	0	53,379	53,379
						Voted-Sixth-Schedule-Jaintia	1808	Voucher	15,680	0	0	0	15,680	15,680
						Voted-Sixth-Schedule-Jaintia	1810	Voucher	18,093	0	0	0	18,093	18,093
						Voted-Sixth-Schedule-Jaintia	1812	Voucher	36,186	0	0	0	36,186	36,186

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2090	Voucher	2,320	0	0	0	2,320	2,320
						Voted-Sixth-Schedule-Jaintia	35	Voucher	4,17,904	0	8,500	0	4,09,404	4,17,904
						Voted-Sixth-Schedule-Jaintia	36	Voucher	1,12,972	0	8,500	0	1,04,472	1,12,972
						Voted-Sixth-Schedule-Jaintia	40	Voucher	7,58,938	0	17,500	0	7,41,438	7,58,938
						Voted-Sixth-Schedule-Jaintia	44	Voucher	4,72,508	0	0	0	4,72,508	4,72,508
						Voted-Sixth-Schedule-Jaintia	51	Voucher	22,132	0	0	0	22,132	22,132
						Voted-Sixth-Schedule-Jaintia	620	Voucher	25,854	0	4,000	0	21,854	25,854
						Voted-Sixth-Schedule-Jaintia	743	Voucher	2,37,826	0	0	0	2,37,826	2,37,826
						Voted-Sixth-Schedule-Jaintia	806	Voucher	73,935	0	0	0	73,935	73,935
Total Object Head-- I :									2,02,05,634	2,524	15,44,000	39,600	1,86,19,510	2,02,03,110
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	1220	Voucher	11,520	0	0	0	11,520	11,520
						Voted-Sixth-Schedule-Jaintia	1222	Voucher	28,960	0	0	0	28,960	28,960
						Voted-Sixth-Schedule-Jaintia	1226	Voucher	9,600	0	0	0	9,600	9,600
						Voted-Sixth-Schedule-Jaintia	1411	Voucher	7,680	0	0	0	7,680	7,680
Total Object Head-- II :									57,760	0	0	0	57,760	57,760

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Department :		Health and Family Welfare Department												
Treasury :		Jowai Treasury												
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai												
Month of Account:		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		Total Sub Head :				2,02,63,394	2,524	15,44,000	39,600	1,86,77,270	2,02,60,870
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1000	Voucher	5,78,516	0	33,000	0	5,45,516	5,78,516	
					Voted-Sixth-Schedule-Jaintia	1133	Voucher	30,528	0	0	0	30,528	30,528	
					Voted-Sixth-Schedule-Jaintia	1212	Voucher	7,000	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Jaintia	1376	Voucher	33,773	0	0	0	33,773	33,773	
					Voted-Sixth-Schedule-Jaintia	1379	Voucher	34,438	0	0	0	34,438	34,438	
					Voted-Sixth-Schedule-Jaintia	1385	Voucher	33,290	0	0	0	33,290	33,290	
					Voted-Sixth-Schedule-Jaintia	1505	Voucher	69,986	0	0	0	69,986	69,986	
					Voted-Sixth-Schedule-Jaintia	1523	Voucher	14,82,818	0	1,64,000	0	13,18,818	14,82,818	
					Voted-Sixth-Schedule-Jaintia	1582	Voucher	63,260	0	0	0	63,260	63,260	
					Voted-Sixth-Schedule-Jaintia	1584	Voucher	5,78,516	0	33,000	0	5,45,516	5,78,516	
					Voted-Sixth-Schedule-Jaintia	1700	Voucher	29,906	0	0	0	29,906	29,906	
					Voted-Sixth-Schedule-Jaintia	1712	Voucher	93,859	0	0	0	93,859	93,859	
					Voted-Sixth-Schedule-Jaintia	1727	Voucher	5,816	0	0	0	5,816	5,816	
					Voted-Sixth-	1729	Voucher							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1729		45,664	0	0	0	45,664	45,664
					Voted-Sixth- Schedule-Jaintia		1772	Voucher	27,574	0	0	0	27,574	27,574
					Voted-Sixth- Schedule-Jaintia		1814	Voucher	12,288	0	5,500	0	6,788	12,288
					Voted-Sixth- Schedule-Jaintia		1816	Voucher	63,906	0	0	0	63,906	63,906
					Voted-Sixth- Schedule-Jaintia		27	Voucher	63,260	0	0	0	63,260	63,260
					Voted-Sixth- Schedule-Jaintia		48	Voucher	43,561	0	0	0	43,561	43,561
					Voted-Sixth- Schedule-Jaintia		60	Voucher	15,61,060	0	1,74,000	0	13,87,060	15,61,060
					Voted-Sixth- Schedule-Jaintia		817	Voucher	37,336	0	0	0	37,336	37,336
					Voted-Sixth- Schedule-Jaintia		996	Voucher	6,093	0	0	0	6,093	6,093
					Voted-Sixth- Schedule-Jaintia		998	Voucher	27,032	0	0	0	27,032	27,032
Total Object Head-- I :									49,29,480	0	4,09,500	0	45,19,980	49,29,480
Total Sub Head :									49,29,480	0	4,09,500	0	45,19,980	49,29,480
			(03) Other Existing And 0 New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth- Schedule-Jaintia		1602	Voucher	68,192	0	11,000	0	57,192	68,192
					Voted-Sixth- Schedule-Jaintia		30	Voucher	68,192	0	11,000	0	57,192	68,192
					Voted-Sixth- Schedule-Jaintia		49	Voucher	44,141	0	0	0	44,141	44,141

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Department :		Health and Family Welfare Department												
Treasury :		Jowai Treasury												
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai												
Month of Account:		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 1 :				1,80,525	0	22,000	0	1,58,525	1,80,525
					Total Sub Head :				1,80,525	0	22,000	0	1,58,525	1,80,525
					Total Minor Head 103 :				2,53,73,399	2,524	19,75,500	39,600	2,33,55,775	2,53,70,875
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1094	Voucher		17,156	0	0	0	17,156	17,156
					Voted-Sixth-Schedule-Jaintia	1095	Voucher		70,822	0	0	0	70,822	70,822
					Voted-Sixth-Schedule-Jaintia	11	Voucher		12,27,000	0	80,500	4,400	11,42,100	12,27,000
					Voted-Sixth-Schedule-Jaintia	1214	Voucher		7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Jaintia	1536	Voucher		12,27,000	0	80,500	4,400	11,42,100	12,27,000
					Voted-Sixth-Schedule-Jaintia	1566	Voucher		88,868	0	0	0	88,868	88,868
					Voted-Sixth-Schedule-Jaintia	1637	Voucher		2,09,286	0	0	0	2,09,286	2,09,286
					Voted-Sixth-Schedule-Jaintia	1639	Voucher		4,55,386	0	9,000	0	4,46,386	4,55,386
					Voted-Sixth-Schedule-Jaintia	1710	Voucher		2,14,585	0	0	0	2,14,585	2,14,585
					Voted-Sixth-Schedule-Jaintia	1782	Voucher		80,759	0	0	0	80,759	80,759
					Voted-Sixth-Schedule-Jaintia	1785	Voucher		12,516	0	0	0	12,516	12,516
					Voted-Sixth-Schedule-Jaintia	37	Voucher		1,44,084	0	0	0	1,44,084	1,44,084

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	38	Voucher	88,868	0	0	0	88,868	88,868
						Voted-Sixth-Schedule-Jaintia	39	Voucher	4,55,386	0	9,000	0	4,46,386	4,55,386
						Voted-Sixth-Schedule-Jaintia	45	Voucher	3,23,151	0	0	0	3,23,151	3,23,151
						Voted-Sixth-Schedule-Jaintia	744	Voucher	65,202	0	0	0	65,202	65,202
						Voted-Sixth-Schedule-Jaintia	807	Voucher	1,23,376	0	0	0	1,23,376	1,23,376
						Total Object Head-- I :			48,10,445	0	1,79,000	8,800	46,22,645	48,10,445
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1221	Voucher	11,040	0	0	0	11,040	11,040
						Voted-Sixth-Schedule-Jaintia	65	Voucher	8,960	0	0	0	8,960	8,960
					Total Object Head-- II :			20,000	0	0	0	20,000	20,000	
					Total Sub Head :			48,30,445	0	1,79,000	8,800	46,42,645	48,30,445	
					Total Minor Head 104 :			48,30,445	0	1,79,000	8,800	46,42,645	48,30,445	
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	14,75,456	0	1,44,000
Voted-Sixth-Schedule-Jaintia	1097	Voucher	10,881	0					0	0	10,881	10,881		
Voted-Sixth-Schedule-Jaintia	1098	Voucher	38,936	0					0	0	38,936	38,936		
Voted-Sixth-Schedule-Jaintia	1102	Voucher	31,999	0					4,500	0	27,499	31,999		
Voted-Sixth-Schedule-Jaintia	1103	Voucher	31,699	0					0	0	31,699	31,699		

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1517	Voucher	14,77,250	0	1,34,500	4,400	13,38,350	14,77,250
						Voted-Sixth-Schedule-Jaintia	1579	Voucher	11,54,868	0	61,000	0	10,93,868	11,54,868
						Voted-Sixth-Schedule-Jaintia	1580	Voucher	76,850	0	0	0	76,850	76,850
						Voted-Sixth-Schedule-Jaintia	1717	Voucher	41,016	0	0	0	41,016	41,016
						Voted-Sixth-Schedule-Jaintia	1771	Voucher	11,133	0	0	0	11,133	11,133
						Voted-Sixth-Schedule-Jaintia	2094	Voucher	3,342	0	0	0	3,342	3,342
						Voted-Sixth-Schedule-Jaintia	2203	Voucher	79,227	0	0	0	79,227	79,227
						Voted-Sixth-Schedule-Jaintia	25	Voucher	11,54,868	0	61,000	0	10,93,868	11,54,868
						Voted-Sixth-Schedule-Jaintia	26	Voucher	76,850	0	0	0	76,850	76,850
						Voted-Sixth-Schedule-Jaintia	46	Voucher	72,252	0	0	0	72,252	72,252
						Total Object Head-- I :			57,36,627	0	4,05,000	8,800	53,22,827	57,36,627
						(11) Travel Expenses, Conveyance Allowances	734	Voucher	5,400	0	0	0	5,400	5,400
							735	Voucher	4,400	0	0	0	4,400	4,400
						Total Object Head-- II :			9,800	0	0	0	9,800	9,800
						Total Sub Head :			57,46,427	0	4,05,000	8,800	53,32,627	57,46,427
			(02) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	1131	Voucher	33,641	0	0	0	33,641	33,641

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500002 District Medical & Health Officer Jaintia Hills District Jowai**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1211	Voucher	28,000	0	0	0	28,000	28,000							
							1538	Voucher	6,13,005	0	50,500	11,000	5,51,505	6,13,005							
							1693	Voucher	2,49,476	0	20,000	0	2,29,476	2,49,476							
							1764	Voucher	54,670	0	0	0	54,670	54,670							
							19	Voucher	6,13,005	0	50,500	11,000	5,51,505	6,13,005							
							41	Voucher	2,49,476	0	20,000	0	2,29,476	2,49,476							
							47	Voucher	31,043	0	0	0	31,043	31,043							
							Total Object Head-- I :								18,72,316	0	1,41,000	22,000	17,09,316	18,72,316	
							Total Sub Head :								18,72,316	0	1,41,000	22,000	17,09,316	18,72,316	
							2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1100	Voucher	18,335	0	0	0	18,335	18,335
														1101	Voucher	57,590	0	0	0	57,590	57,590
														1218	Voucher	7,000	0	0	0	7,000	7,000
														1577	Voucher	5,99,711	0	76,500	2,200	5,21,011	5,99,711
														1714	Voucher	35,151	0	0	0	35,151	35,151
2204	Voucher	11,016	0	0	0	11,016								11,016							
2205	Voucher	10,348	0	0	0	10,348								10,348							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2206	Voucher	18,024	0	0	0	18,024	18,024					
						Voted-Sixth-Schedule-Jaintia	24	Voucher	5,99,711	0	76,500	2,200	5,21,011	5,99,711					
						Total Object Head-- 1 :			13,56,886	0	1,53,000	4,400	11,99,486	13,56,886					
						Total Sub Head :			13,56,886	0	1,53,000	4,400	11,99,486	13,56,886					
						Total Minor Head 110 :			89,75,629	0	6,99,000	35,200	82,41,429	89,75,629					
						Total Sub Major Head 3 :			4,21,50,682	2,524	30,14,000	92,400	3,90,41,758	4,21,48,158					
						05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1545	Voucher	2,88,551	0	27,500	2,200	2,58,851	2,88,551
											Voted-Sixth-Schedule-Jaintia	1765	Voucher	31,043	0	0	0	31,043	31,043
											Voted-Sixth-Schedule-Jaintia	22	Voucher	2,88,551	0	27,500	2,200	2,58,851	2,88,551
											Voted-Sixth-Schedule-Jaintia	874	Voucher	17,591	0	0	0	17,591	17,591
Total Object Head-- 1 :			6,25,736	0	55,000						4,400	5,66,336	6,25,736						
Total Sub Head :			6,25,736	0	55,000						4,400	5,66,336	6,25,736						
Total Minor Head 105 :			6,25,736	0	55,000						4,400	5,66,336	6,25,736						
Total Sub Major Head 5 :			6,25,736	0	55,000						4,400	5,66,336	6,25,736						
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia						1215	Voucher	7,000	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Jaintia						1622	Voucher	7,68,352	0	79,000	0	6,89,352	7,68,352	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1719	Voucher	30,528	0	0	0	30,528	30,528					
						Voted-Sixth-Schedule-Jaintia	33	Voucher	7,68,352	0	79,000	0	6,89,352	7,68,352					
						Voted-Sixth-Schedule-Jaintia	808	Voucher	43,894	0	0	0	43,894	43,894					
						Voted-Sixth-Schedule-Jaintia	809	Voucher	14,246	0	0	0	14,246	14,246					
						Voted-Sixth-Schedule-Jaintia	810	Voucher	14,246	0	0	0	14,246	14,246					
					Total Object Head-- I :									16,46,618	0	1,58,000	0	14,88,618	16,46,618
					Total Sub Head :									16,46,618	0	1,58,000	0	14,88,618	16,46,618
					(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	14	Voucher	1,07,466	0	22,000	0	85,466	1,07,466			
								Voted-Sixth-Schedule-Jaintia	1513	Voucher	1,07,466	0	22,000	0	85,466	1,07,466			
								Total Object Head-- I :									2,14,932	0	44,000
					Total Sub Head :									2,14,932	0	44,000	0	1,70,932	2,14,932
					(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1619	Voucher	47,024	0	6,000	0	41,024	47,024			
								Voted-Sixth-Schedule-Jaintia	32	Voucher	47,024	0	4,000	0	43,024	47,024			
								Total Object Head-- I :									94,048	0	10,000
					Total Sub Head :									94,048	0	10,000	0	84,048	94,048
(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1210	Voucher	7,000	0	0	0	7,000	7,000								

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1515	Voucher	6,43,297	0	65,000	2,200	5,76,097	6,43,297									
						Voted-Sixth-Schedule-Jaintia	873	Voucher	6,43,297	0	65,000	2,200	5,76,097	6,43,297									
					Total Object Head-- 1 :								12,93,594	0	1,30,000	4,400	11,59,194	12,93,594					
					Total Sub Head :								12,93,594	0	1,30,000	4,400	11,59,194	12,93,594					
					Total Minor Head 101 :								32,49,192	0	3,42,000	4,400	29,02,792	32,49,192					
					2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	13	Voucher	90,532	0	0	0	90,532	90,532				
											Voted-Sixth-Schedule-Jaintia	1510	Voucher	90,532	0	0	0	90,532	90,532				
											Voted-Sixth-Schedule-Jaintia	1542	Voucher	37,928	0	5,500	0	32,428	37,928				
											Voted-Sixth-Schedule-Jaintia	20	Voucher	37,928	0	5,500	0	32,428	37,928				
										Total Object Head-- 1 :								2,56,920	0	11,000	0	2,45,920	2,56,920
										02. Wages					Voted-Sixth-Schedule-Jaintia	1223	Voucher	12,960	0	0	0	12,960	12,960
										Total Object Head-- 2 :								12,960	0	0	0	12,960	12,960
										51. Motor Vehicles					Voted-Sixth-Schedule-Jaintia	66	Voucher	15,000	0	0	0	15,000	15,000
										Total Object Head-- 51 :								15,000	0	0	0	15,000	15,000
Total Sub Head :										2,84,880	0	11,000	0	2,73,880	2,84,880								
Total Minor Head 102 :										2,84,880	0	11,000	0	2,73,880	2,84,880								

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2210	06	104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	18	Voucher	1,04,612	0	8,000	0	96,612	1,04,612	
Total Object Head-- 1 :										1,04,612	0	8,000	0	96,612	1,04,612
Total Sub Head :										1,04,612	0	8,000	0	96,612	1,04,612
Total Minor Head 104 :										1,04,612	0	8,000	0	96,612	1,04,612
Total Sub Major Head 6 :										36,38,684	0	3,61,000	4,400	32,73,284	36,38,684
Total Major Head 2210 :										4,90,16,796	2,524	37,53,000	1,05,600	4,51,55,672	4,90,14,272
Total of Month :										4,90,16,796	2,524	37,53,000	1,05,600	4,51,55,672	4,90,14,272
Total of DDO 1500002 :										25,31,75,480	1,65,565	1,94,71,740	5,28,000	23,30,10,175	25,30,09,915

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****25,30,09,915**Summary of DDO wise expenditure

2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia									68,56,124
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Jaintia									12,39,752
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia									21,600

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Department :	Health and Family Welfare Department						
Treasury :	Jowai Treasury						
D.D.O. :	1500002 District Medical & Health Officer Jaintia Hills District Jowai						
<u>Summary of DDO wise expenditure</u>							
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,68,178
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	34,432
2210	01	1	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11,04,900
2210	01	1	(04) Reserve Medical Subordinate Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	8,389
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	8,42,030
2210	01	110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4,74,381
2210	01	110	(12) Trachoma Control Programme:-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	7,994
2210	01	110	(13) Visual Impairment	2	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	13,048
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	18,53,733
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	10,000
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	23,98,264
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	6,506
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,85,35,766
2210	03	101	(01) Other Existing And New Primary Health	0	06.Medical Treatment.	Voted-Sixth-Schedule-Jaintia	25,534

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Department :	Health and Family Welfare Department						
Treasury :	Jowai Treasury						
D.D.O. :	1500002 District Medical & Health Officer Jaintia Hills District Jowai						
<u>Summary of DDO wise expenditure</u>							
Centres And Sub-Centres With Indoor Facilities-							
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	4,940
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	10,32,06,208
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Jaintia	6,39,664
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	2,88,618
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	2,64,720
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,33,049
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia	35,964
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	52. Machinery Equipment	Voted-Sixth-Schedule-Jaintia	26,70,192
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	1,82,13,889
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	33,738
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	10,52,428

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2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	51,152
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2,43,90,625
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	5,67,378
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	20,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	46,920
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	29,120
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2,90,29,364
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	9,800
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	39,688
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	90,07,465
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	06.Medical Treatment.	Voted-Sixth-Schedule-Jaintia	48,131
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	18,462
			(03) Mobile Unit/Vehicles/Staff		(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia	

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2210	03	110		0	Allowance		76,67,898
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	14,990
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	6,506
2210	03	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	-29,535
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	33,03,739
2210	05	105	(02) Education	1	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	8,000
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	83,64,918
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10,54,622
2210	06	101	(04) Anti-Leprosy Measures	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	6,506
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4,61,333
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	63,21,970
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	12,77,971
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Jaintia	84,833
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	34,016

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital 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	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	19,992
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	20,000
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia	15,000
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	28,853
2210	06	104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	9,27,442
2210	06	104	(01) Drug Control Establihmnt-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	9,618
2210	06	104	(01) Drug Control Establihmnt-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	9,097
							25,30,09,915

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Up to Accounting Month December of Financial Year 2022-2023

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500003 District Malaria Officer Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	391	Voucher	2,58,652	0	20,500	6,600	2,31,552	2,58,652
						Voted-Sixth-Schedule-Jaintia	396	Voucher	29,476	0	0	0	29,476	29,476
						Voted-Sixth-Schedule-Jaintia	398	Voucher	6,60,781	0	52,000	4,400	6,04,381	6,60,781
						Voted-Sixth-Schedule-Jaintia	400	Voucher	7,13,689	0	71,000	8,800	6,33,889	7,13,689
						Voted-Sixth-Schedule-Jaintia	403	Voucher	2,21,852	0	0	0	2,21,852	2,21,852
						Voted-Sixth-Schedule-Jaintia	404	Voucher	29,426	0	0	0	29,426	29,426
						Voted-Sixth-Schedule-Jaintia	407	Voucher	40,206	0	0	0	40,206	40,206
						Voted-Sixth-Schedule-Jaintia	411	Voucher	31,301	0	0	0	31,301	31,301
						Voted-Sixth-Schedule-Jaintia	882	Voucher	6,426	0	0	0	6,426	6,426
						Voted-Sixth-Schedule-Jaintia	886	Voucher	48,903	0	0	0	48,903	48,903
						Voted-Sixth-Schedule-Jaintia	887	Voucher	44,425	0	0	0	44,425	44,425
Total Object Head-- 1 :									20,85,137	0	1,43,500	19,800	19,21,837	20,85,137
Total Sub Head :									20,85,137	0	1,43,500	19,800	19,21,837	20,85,137
Total Minor Head 101 :									20,85,137	0	1,43,500	19,800	19,21,837	20,85,137
Total Sub Major Head 6 :									20,85,137	0	1,43,500	19,800	19,21,837	20,85,137
Total Major Head 2210 :														

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500003 District Malaria Officer Jowai**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210									20,85,137	0	1,43,500	19,800	19,21,837	20,85,137
Total of Month :									20,85,137	0	1,43,500	19,800	19,21,837	20,85,137

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	314	Voucher	2,29,176	0	20,500	6,600	2,02,076	2,29,176
						Voted-Sixth-Schedule-Jaintia	318	Voucher	29,476	0	0	0	29,476	29,476
						Voted-Sixth-Schedule-Jaintia	322	Voucher	6,60,781	0	52,000	4,400	6,04,381	6,60,781
						Voted-Sixth-Schedule-Jaintia	326	Voucher	7,13,689	0	71,000	8,800	6,33,889	7,13,689
						Voted-Sixth-Schedule-Jaintia	530	Voucher	3,38,036	0	0	0	3,38,036	3,38,036
						Voted-Sixth-Schedule-Jaintia	531	Voucher	36,954	0	0	0	36,954	36,954
						Voted-Sixth-Schedule-Jaintia	556	Voucher	2,86,147	0	0	0	2,86,147	2,86,147
						Voted-Sixth-Schedule-Jaintia	563	Voucher	33,701	0	0	0	33,701	33,701
						Voted-Sixth-Schedule-Jaintia	726	Voucher	13,090	0	0	0	13,090	13,090
						Voted-Sixth-Schedule-Jaintia	852	Voucher	37,429	0	0	0	37,429	37,429

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500003 District Malaria Officer Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				23,78,479	0	1,43,500	19,800	22,15,179	23,78,479
					02. Wages	Voted-Sixth-Schedule-Jaintia	550	Voucher	9,734	0	0	0	9,734	9,734
					Total Object Head-- 1 :				23,78,479	0	1,43,500	19,800	22,15,179	23,78,479
					Total Object Head-- 2 :				9,734	0	0	0	9,734	9,734
					Total Sub Head :				23,88,213	0	1,43,500	19,800	22,24,913	23,88,213
					Total Minor Head 101 :				23,88,213	0	1,43,500	19,800	22,24,913	23,88,213
					Total Sub Major Head 6 :				23,88,213	0	1,43,500	19,800	22,24,913	23,88,213
					Total Major Head 2210 :				23,88,213	0	1,43,500	19,800	22,24,913	23,88,213
					Total of Month :				23,88,213	0	1,43,500	19,800	22,24,913	23,88,213

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1110	Voucher	1,71,204	0	0	0	1,71,204	1,71,204
						Voted-Sixth-Schedule-Jaintia	1111	Voucher	1,57,179	0	0	0	1,57,179	1,57,179
						Voted-Sixth-Schedule-Jaintia	1112	Voucher	55,044	0	0	0	55,044	55,044
						Voted-Sixth-Schedule-Jaintia	1113	Voucher	6,864	0	0	0	6,864	6,864
						Voted-Sixth-Schedule-Jaintia	1312	Voucher	51,698	0	0	0	51,698	51,698

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500003 District Malaria Officer Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1645	Voucher	7,455	0	0	0	7,455	7,455
						Voted-Sixth-Schedule-Jaintia	1646	Voucher	28,311	0	0	0	28,311	28,311
						Voted-Sixth-Schedule-Jaintia	239	Voucher	7,13,689	0	76,000	8,800	6,28,889	7,13,689
						Voted-Sixth-Schedule-Jaintia	310	Voucher	1,83,164	0	0	0	1,83,164	1,83,164
						Voted-Sixth-Schedule-Jaintia	40	Voucher	2,29,176	0	20,500	6,600	2,02,076	2,29,176
						Voted-Sixth-Schedule-Jaintia	43	Voucher	29,476	0	0	0	29,476	29,476
						Voted-Sixth-Schedule-Jaintia	45	Voucher	6,60,781	0	52,000	4,400	6,04,381	6,60,781
						Voted-Sixth-Schedule-Jaintia	519	Voucher	831	0	0	0	831	831
						Voted-Sixth-Schedule-Jaintia	543	Voucher	83,082	0	0	0	83,082	83,082
Total Object Head-- 1 :									23,77,954	0	1,48,500	19,800	22,09,654	23,77,954
					02. Wages	Voted-Sixth-Schedule-Jaintia	540	Voucher	9,420	0	0	0	9,420	9,420
						Voted-Sixth-Schedule-Jaintia	541	Voucher	9,734	0	0	0	9,734	9,734
Total Object Head-- 2 :									19,154	0	0	0	19,154	19,154
Total Sub Head :									23,97,108	0	1,48,500	19,800	22,28,808	23,97,108
Total Minor Head 101 :									23,97,108	0	1,48,500	19,800	22,28,808	23,97,108
Total Sub Major Head 6 :														

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500003 District Malaria Officer Jowai**Month of Account:** JUN/2022

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								23,97,108	0	1,48,500	19,800	22,28,808	23,97,108
Total Major Head 2210 :									23,97,108	0	1,48,500	19,800	22,28,808	23,97,108
Total of Month :									23,97,108	0	1,48,500	19,800	22,28,808	23,97,108

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1063	Voucher	5,10,623	0	0	0	5,10,623	5,10,623
						Voted-Sixth-Schedule-Jaintia	1064	Voucher	49,155	0	0	0	49,155	49,155
						Voted-Sixth-Schedule-Jaintia	77	Voucher	1,84,919	0	0	0	1,84,919	1,84,919
						Voted-Sixth-Schedule-Jaintia	81	Voucher	2,34,180	0	20,500	6,600	2,07,080	2,34,180
						Voted-Sixth-Schedule-Jaintia	82	Voucher	30,100	0	0	0	30,100	30,100
						Voted-Sixth-Schedule-Jaintia	83	Voucher	6,75,070	0	52,000	4,400	6,18,670	6,75,070
						Voted-Sixth-Schedule-Jaintia	84	Voucher	7,29,253	0	76,000	8,800	6,44,453	7,29,253
						Voted-Sixth-Schedule-Jaintia	85	Voucher	20,662	0	0	0	20,662	20,662
						Voted-Sixth-Schedule-Jaintia	86	Voucher	64,050	0	0	0	64,050	64,050

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500003 District Malaria Officer Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				24,98,012	0	1,48,500	19,800	23,29,712	24,98,012
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	775	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Jaintia	776	Voucher	5,154	0	0	0	5,154	5,154
						Voted-Sixth-Schedule-Jaintia	794	Voucher	1,000	0	0	0	1,000	1,000
						Voted-Sixth-Schedule-Jaintia	909	Voucher	12,300	0	0	0	12,300	12,300
						Total Object Head-- 1 :			19,954	0	0	0	19,954	19,954
						Total Sub Head :			25,17,966	0	1,48,500	19,800	23,49,666	25,17,966
						Total Minor Head 101 :			25,17,966	0	1,48,500	19,800	23,49,666	25,17,966
						Total Sub Major Head 6 :			25,17,966	0	1,48,500	19,800	23,49,666	25,17,966
						Total Major Head 2210 :			25,17,966	0	1,48,500	19,800	23,49,666	25,17,966
						Total of Month :			25,17,966	0	1,48,500	19,800	23,49,666	25,17,966

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1308	Voucher	27,968	0	0	0	27,968	27,968
						Voted-Sixth-Schedule-Jaintia	1381	Voucher	9,842	0	0	0	9,842	9,842

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500003 District Malaria Officer Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1382	Voucher	3,92,358	0	0	0	3,92,358	3,92,358
						Voted-Sixth-Schedule-Jaintia	744	Voucher	2,40,930	0	20,500	6,600	2,13,830	2,40,930
						Voted-Sixth-Schedule-Jaintia	745	Voucher	7,50,503	0	76,000	8,800	6,65,703	7,50,503
						Voted-Sixth-Schedule-Jaintia	746	Voucher	30,925	0	0	0	30,925	30,925
						Voted-Sixth-Schedule-Jaintia	747	Voucher	2,56,274	0	0	0	2,56,274	2,56,274
						Voted-Sixth-Schedule-Jaintia	748	Voucher	6,18,969	0	46,500	4,400	5,68,069	6,18,969
						Voted-Sixth-Schedule-Jaintia	911	Voucher	20,938	0	7,000	0	13,938	20,938
						Voted-Sixth-Schedule-Jaintia	917	Voucher	53,810	0	0	0	53,810	53,810
Total Object Head-- 1 :									24,02,517	0	1,50,000	19,800	22,32,717	24,02,517
Total Sub Head :									24,02,517	0	1,50,000	19,800	22,32,717	24,02,517
Total Minor Head 101 :									24,02,517	0	1,50,000	19,800	22,32,717	24,02,517
Total Sub Major Head 6 :									24,02,517	0	1,50,000	19,800	22,32,717	24,02,517
Total Major Head 2210 :									24,02,517	0	1,50,000	19,800	22,32,717	24,02,517
Total of Month :									24,02,517	0	1,50,000	19,800	22,32,717	24,02,517

Month of Account: SEP/2022

Major 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)
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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500003 District Malaria Officer Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1241	Voucher	49,067	0	0	0	49,067	49,067
						Voted-Sixth-Schedule-Jaintia	1244	Voucher	1,10,216	0	0	0	1,10,216	1,10,216
						Voted-Sixth-Schedule-Jaintia	636	Voucher	4,99,097	0	0	0	4,99,097	4,99,097
						Voted-Sixth-Schedule-Jaintia	638	Voucher	2,40,930	0	17,000	6,600	2,17,330	2,40,930
						Voted-Sixth-Schedule-Jaintia	641	Voucher	30,925	0	0	0	30,925	30,925
						Voted-Sixth-Schedule-Jaintia	644	Voucher	6,94,295	0	48,500	4,400	6,41,395	6,94,295
						Voted-Sixth-Schedule-Jaintia	646	Voucher	7,50,503	0	76,000	8,800	6,65,703	7,50,503
						Voted-Sixth-Schedule-Jaintia	708	Voucher	96,807	0	0	0	96,807	96,807
						Voted-Sixth-Schedule-Jaintia	851	Voucher	46,749	0	0	0	46,749	46,749
						Voted-Sixth-Schedule-Jaintia	854	Voucher	17,223	0	0	0	17,223	17,223
Total Object Head-- 1 :									25,35,812	0	1,41,500	19,800	23,74,512	25,35,812
					02. Wages	Voted-Sixth-Schedule-Jaintia	103	Voucher	9,734	0	0	0	9,734	9,734
						Voted-Sixth-Schedule-Jaintia	105	Voucher	9,420	0	0	0	9,420	9,420
						Voted-Sixth-Schedule-Jaintia	856	Voucher	9,734	0	0	0	9,734	9,734
Total Object Head-- 2 :									28,888	0	0	0	28,888	28,888

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare														
Department : Health and Family Welfare Department														
Treasury : Jowai Treasury														
D.D.O. : 1500003 District Malaria Officer Jowai														
Month of Account: SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		Total Sub Head :				25,64,700	0	1,41,500	19,800	24,03,400	25,64,700
					Total Minor Head 101 :				25,64,700	0	1,41,500	19,800	24,03,400	25,64,700
					Total Sub Major Head 6 :				25,64,700	0	1,41,500	19,800	24,03,400	25,64,700
					Total Major Head 2210 :				25,64,700	0	1,41,500	19,800	24,03,400	25,64,700
					Total of Month :				25,64,700	0	1,41,500	19,800	24,03,400	25,64,700
Month of Account: OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	59	Voucher	2,40,930	0	17,000	6,600	2,17,330	2,40,930
						Voted-Sixth-Schedule-Jaintia	60	Voucher	30,925	0	0	0	30,925	30,925
						Voted-Sixth-Schedule-Jaintia	61	Voucher	6,20,045	0	48,500	4,400	5,67,145	6,20,045
						Voted-Sixth-Schedule-Jaintia	63	Voucher	7,50,503	0	76,000	8,800	6,65,703	7,50,503
						Voted-Sixth-Schedule-Jaintia	735	Voucher	3,45,060	0	0	0	3,45,060	3,45,060
						Voted-Sixth-Schedule-Jaintia	807	Voucher	13,918	0	0	0	13,918	13,918
						Voted-Sixth-Schedule-Jaintia	86	Voucher	3,21,335	0	0	0	3,21,335	3,21,335
					Total Object Head-- 1 :				23,22,716	0	1,41,500	19,800	21,61,416	23,22,716

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500003 District Malaria Officer Jowai**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(01) Malaria	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1200	Voucher	9,420	0	0	0	9,420	9,420
Total Object Head-- 2 :									9,420	0	0	0	9,420	9,420
					06.Medical Treatment.	Voted-Sixth-Schedule-Jaintia	966	Voucher	3,97,181	0	0	0	3,97,181	3,97,181
Total Object Head-- 6 :									3,97,181	0	0	0	3,97,181	3,97,181
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	612	Voucher	17,900	0	0	0	17,900	17,900
						Voted-Sixth-Schedule-Jaintia	613	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Jaintia	614	Voucher	550	0	0	0	550	550
						Voted-Sixth-Schedule-Jaintia	737	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Jaintia	817	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Jaintia	818	Voucher	383	0	0	0	383	383
Total Object Head-- 13 :									25,833	0	0	0	25,833	25,833
Total Sub Head :									27,55,150	0	1,41,500	19,800	25,93,850	27,55,150
Total Minor Head 101 :									27,55,150	0	1,41,500	19,800	25,93,850	27,55,150
Total Sub Major Head 6 :									27,55,150	0	1,41,500	19,800	25,93,850	27,55,150
Total Major Head 2210 :									27,55,150	0	1,41,500	19,800	25,93,850	27,55,150
Total of Month :									27,55,150	0	1,41,500	19,800	25,93,850	27,55,150

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500003 District Malaria Officer Jowai**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	441	Voucher	4,42,310	0	0	0	4,42,310	4,42,310
						Voted-Sixth-Schedule-Jaintia	442	Voucher	6,33,158	0	48,500	4,400	5,80,258	6,33,158
						Voted-Sixth-Schedule-Jaintia	443	Voucher	7,66,538	0	76,000	8,800	6,81,738	7,66,538
						Voted-Sixth-Schedule-Jaintia	444	Voucher	31,567	0	0	0	31,567	31,567
						Voted-Sixth-Schedule-Jaintia	445	Voucher	2,46,084	0	17,000	6,600	2,22,484	2,46,084
						Voted-Sixth-Schedule-Jaintia	446	Voucher	25,723	0	0	0	25,723	25,723
						Voted-Sixth-Schedule-Jaintia	672	Voucher	1,79,354	0	0	0	1,79,354	1,79,354
						Voted-Sixth-Schedule-Jaintia	673	Voucher	39,229	0	0	0	39,229	39,229
						Total Object Head-- 1 :			23,63,963	0	1,41,500	19,800	22,02,663	23,63,963
					02. Wages	Voted-Sixth-Schedule-Jaintia	639	Voucher	9,734	0	0	0	9,734	9,734
						Total Object Head-- 2 :			9,734	0	0	0	9,734	9,734
						Total Sub Head :			23,73,697	0	1,41,500	19,800	22,12,397	23,73,697
						Total Minor Head 101 :			23,73,697	0	1,41,500	19,800	22,12,397	23,73,697
						Total Sub Major Head 6 :			23,73,697	0	1,41,500	19,800	22,12,397	23,73,697
						Total Major Head 2210 :			23,73,697	0	1,41,500	19,800	22,12,397	23,73,697
						Total of Month :			23,73,697	0	1,41,500	19,800	22,12,397	23,73,697

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1394	Voucher	63,000	0	0	0	63,000	63,000
						Voted-Sixth-Schedule-Jaintia	1491	Voucher	3,53,887	0	0	0	3,53,887	3,53,887
						Voted-Sixth-Schedule-Jaintia	1493	Voucher	2,49,684	0	17,000	6,600	2,26,084	2,49,684
						Voted-Sixth-Schedule-Jaintia	1496	Voucher	32,167	0	0	0	32,167	32,167
						Voted-Sixth-Schedule-Jaintia	1499	Voucher	7,15,962	0	62,500	4,400	6,49,062	7,15,962
						Voted-Sixth-Schedule-Jaintia	1503	Voucher	7,74,938	0	76,000	8,800	6,90,138	7,74,938
						Voted-Sixth-Schedule-Jaintia	1794	Voucher	34,596	0	0	0	34,596	34,596
						Voted-Sixth-Schedule-Jaintia	1796	Voucher	61,463	0	0	0	61,463	61,463
						Voted-Sixth-Schedule-Jaintia	1798	Voucher	3,66,829	0	0	0	3,66,829	3,66,829
						Voted-Sixth-Schedule-Jaintia	1801	Voucher	8,849	0	0	0	8,849	8,849
						Voted-Sixth-Schedule-Jaintia	1803	Voucher	4,35,056	0	0	0	4,35,056	4,35,056
						Voted-Sixth-Schedule-Jaintia	5	Voucher	4,15,074	0	0	0	4,15,074	4,15,074
						Voted-Sixth-Schedule-Jaintia	6	Voucher	2,49,684	0	17,000	6,600	2,26,084	2,49,684
						Voted-Sixth-Schedule-Jaintia	62	Voucher	51,893	0	0	0	51,893	51,893
						Voted-Sixth-Schedule-Jaintia	63	Voucher	74,404	0	8,000	0	66,404	74,404

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	7	Voucher	32,167	0	0	0	32,167	32,167
						Voted-Sixth-Schedule-Jaintia	8	Voucher	6,41,558	0	44,500	4,400	5,92,658	6,41,558
						Voted-Sixth-Schedule-Jaintia	812	Voucher	12,528	0	0	0	12,528	12,528
						Voted-Sixth-Schedule-Jaintia	813	Voucher	5,670	0	0	0	5,670	5,670
						Voted-Sixth-Schedule-Jaintia	814	Voucher	45,486	0	0	0	45,486	45,486
						Voted-Sixth-Schedule-Jaintia	815	Voucher	1,41,489	0	0	0	1,41,489	1,41,489
						Voted-Sixth-Schedule-Jaintia	816	Voucher	1,29,465	0	0	0	1,29,465	1,29,465
						Voted-Sixth-Schedule-Jaintia	875	Voucher	50,738	0	0	0	50,738	50,738
						Voted-Sixth-Schedule-Jaintia	876	Voucher	1,10,044	0	0	0	1,10,044	1,10,044
						Voted-Sixth-Schedule-Jaintia	877	Voucher	20,695	0	0	0	20,695	20,695
						Voted-Sixth-Schedule-Jaintia	9	Voucher	7,74,938	0	76,000	8,800	6,90,138	7,74,938
Total Object Head-- 1 :									58,52,264	0	3,01,000	39,600	55,11,664	58,52,264
					02. Wages	Voted-Sixth-Schedule-Jaintia	1402	Voucher	9,420	0	0	0	9,420	9,420
Total Object Head-- 2 :									9,420	0	0	0	9,420	9,420
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	730	Voucher	2,200	0	0	0	2,200	2,200
						Voted-Sixth-	731	Voucher	1,200	0	0	0	1,200	1,200

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	732	Voucher	3,600	0	0	0	3,600	3,600
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	733	Voucher	2,880	0	0	0	2,880	2,880
					Total Object Head-- 11 :				9,880	0	0	0	9,880	9,880
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	639	Voucher	5,405	0	0	0	5,405	5,405
					Total Object Head-- 13 :				5,405	0	0	0	5,405	5,405
					Total Sub Head :				58,76,969	0	3,01,000	39,600	55,36,369	58,76,969
					Total Minor Head 101 :				58,76,969	0	3,01,000	39,600	55,36,369	58,76,969
					Total Sub Major Head 6 :				58,76,969	0	3,01,000	39,600	55,36,369	58,76,969
					Total Major Head 2210 :				58,76,969	0	3,01,000	39,600	55,36,369	58,76,969
					Total of Month :				58,76,969	0	3,01,000	39,600	55,36,369	58,76,969
					Total of DDO 1500003 :				2,53,61,457	0	14,59,500	1,98,000	2,37,03,957	2,53,61,457
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													2,53,61,457	
Summary of DDO wise expenditure														
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								2,48,16,854

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2210	06	101	(01) Malaria	0	02. Wages	Voted-Sixth-Schedule-Jaintia	86,350
2210	06	101	(01) Malaria	0	06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	3,97,181
2210	06	101	(01) Malaria	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	9,880
2210	06	101	(01) Malaria	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	51,192
							2,53,61,457

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	633	Voucher	32,480	0	0	0	32,480	32,480
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	647	Voucher	8,66,034	0	1,16,000	4,400	7,45,634	8,66,034
Total Object Head-- 1 :									8,98,514	0	1,16,000	4,400	7,78,114	8,98,514	
				02. Wages		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	364	Voucher	10,710	0	0	0	10,710	10,710
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	365	Voucher	22,134	0	0	0	22,134	22,134
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	366	Voucher	22,382	0	0	0	22,382	22,382
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	367	Voucher	22,382	0	0	0	22,382	22,382
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	368	Voucher	20,216	0	0	0	20,216	20,216
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	369	Voucher	22,382	0	0	0	22,382	22,382
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	490	Voucher	21,420	0	0	0	21,420	21,420
Total Object Head-- 2 :									1,41,626	0	0	0	1,41,626	1,41,626	

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						10,40,140	0	1,16,000	4,400	9,19,740	10,40,140
			Total Minor Head I :						10,40,140	0	1,16,000	4,400	9,19,740	10,40,140
2211	00	001	(02) District Family Welfare Bureau											
		101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		361	Voucher	1,58,822	0	0	0	1,58,822	1,58,822
					Voted-Sixth-Schedule-Jaintia		632	Voucher	5,66,300	0	51,500	2,200	5,12,600	5,66,300
					Voted-Sixth-Schedule-Jaintia		634	Voucher	8,800	0	0	0	8,800	8,800
					Voted-Sixth-Schedule-Jaintia		636	Voucher	23,102	0	0	0	23,102	23,102
			Total Object Head-- I :						7,57,024	0	51,500	2,200	7,03,324	7,57,024
			Total Sub Head :						7,57,024	0	51,500	2,200	7,03,324	7,57,024
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	362	Voucher	2,77,576	0	0	0	2,77,576	2,77,576
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	363	Voucher	4,70,908	0	43,500	0	4,27,408	4,70,908
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	646	Voucher	27,31,546	1,519	2,43,500	0	24,86,527	27,30,027
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	648	Voucher	62,565	0	0	0	62,565	62,565
			Total Object Head-- I :						35,42,595	1,519	2,87,000	0	32,54,076	35,41,076
			Total Sub Head :						35,42,595	1,519	2,87,000	0	32,54,076	35,41,076

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 101 :					42,99,619	1,519	3,38,500	2,200	39,57,400	42,98,100
2211	00	101	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	360	Voucher	87,854	0	0	0	87,854	87,854
						Voted-Sixth-Schedule-Jaintia	631	Voucher	2,84,523	0	21,500	0	2,63,023	2,84,523
						Voted-Sixth-Schedule-Jaintia	635	Voucher	44,537	0	0	0	44,537	44,537
						Voted-Sixth-Schedule-Jaintia	637	Voucher	10,265	0	0	0	10,265	10,265
						Voted-Sixth-Schedule-Jaintia	645	Voucher	44,259	0	0	0	44,259	44,259
				Total Object Head-- 1 :					4,71,438	0	21,500	0	4,49,938	4,71,438
				Total Sub Head :					4,71,438	0	21,500	0	4,49,938	4,71,438
				Total Minor Head 103 :					4,71,438	0	21,500	0	4,49,938	4,71,438
				Total Sub Major Head 0 :					58,11,197	1,519	4,76,000	6,600	53,27,078	58,09,678
				Total Major Head 2211 :					58,11,197	1,519	4,76,000	6,600	53,27,078	58,09,678
				Total of Month :					58,11,197	1,519	4,76,000	6,600	53,27,078	58,09,678

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	246	Voucher	8,66,034	0	1,21,000	4,400	7,40,634	8,66,034

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				8,66,034	0	1,21,000	4,400	7,40,634	8,66,034	
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	858	Voucher	22,380	0	0	0	22,380	22,380
					Total Object Head-- 1 :					22,380	0	0	0	22,380	22,380
					Total Object Head-- 2 :					22,380	0	0	0	22,380	22,380
					Total Sub Head :					8,88,414	0	1,21,000	4,400	7,63,014	8,88,414
					Total Minor Head 1 :					8,88,414	0	1,21,000	4,400	7,63,014	8,88,414
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	782	Voucher	70,215	0	0	0	70,215	70,215
							Voted-Sixth-Schedule-Jaintia	785	Voucher	84,832	0	0	0	84,832	84,832
							Voted-Sixth-Schedule-Jaintia	842	Voucher	34,104	0	0	0	34,104	34,104
					Total Object Head-- 1 :					1,89,151	0	0	0	1,89,151	1,89,151
					Total Sub Head :					1,89,151	0	0	0	1,89,151	1,89,151
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	786	Voucher	4,70,908	0	43,500	0	4,27,408	4,70,908
							Voted-Sixth-Schedule-Jaintia	838	Voucher	20,792	0	0	0	20,792	20,792
							Voted-Sixth-Schedule-Jaintia	839	Voucher	16,116	0	0	0	16,116	16,116
							Voted-Sixth-Schedule-Jaintia	843	Voucher	1,33,856	0	0	0	1,33,856	1,33,856

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				6,41,672	0	43,500	0	5,98,172	6,41,672
					Total Sub Head :				6,41,672	0	43,500	0	5,98,172	6,41,672
					Total Minor Head 101 :				8,30,823	0	43,500	0	7,87,323	8,30,823
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		783	Voucher	2,84,523	0	21,500	0	2,63,023	2,84,523
					Voted-Sixth-Schedule-Jaintia		784	Voucher	87,854	0	0	0	87,854	87,854
					Voted-Sixth-Schedule-Jaintia		840	Voucher	22,728	0	0	0	22,728	22,728
					Total Object Head-- 1 :				3,95,105	0	21,500	0	3,73,605	3,95,105
					Total Sub Head :				3,95,105	0	21,500	0	3,73,605	3,95,105
					Total Minor Head 103 :				3,95,105	0	21,500	0	3,73,605	3,95,105
					Total Sub Major Head 0 :				21,14,342	0	1,86,000	4,400	19,23,942	21,14,342
					Total Major Head 2211 :				21,14,342	0	1,86,000	4,400	19,23,942	21,14,342
					Total of Month :				21,14,342	0	1,86,000	4,400	19,23,942	21,14,342

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Voted-Sixth-Schedule-Jaintia	766	Voucher	23,126	0	0	0	23,126	23,126

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				23,126	0	0	0	23,126	23,126
					Total Object Head-- 2 :				23,126	0	0	0	23,126	23,126
					Total Sub Head :				23,126	0	0	0	23,126	23,126
					Total Minor Head 1 :				23,126	0	0	0	23,126	23,126
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance				8,800	0	0	0	8,800	8,800
					Voted-Sixth-Schedule-Jaintia		1579	Voucher	8,800	0	0	0	8,800	8,800
					Voted-Sixth-Schedule-Jaintia		1727	Voucher	86,725	0	0	0	86,725	86,725
					Voted-Sixth-Schedule-Jaintia		544	Voucher	5,66,300	0	61,500	2,200	5,02,600	5,66,300
					Voted-Sixth-Schedule-Jaintia		548	Voucher	23,102	0	0	0	23,102	23,102
					Total Object Head-- 1 :				6,84,927	0	61,500	2,200	6,21,227	6,84,927
					Total Sub Head :				6,84,927	0	61,500	2,200	6,21,227	6,84,927
					Total Minor Head 101 :				6,84,927	0	61,500	2,200	6,21,227	6,84,927
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance				2,90,448	0	21,500	0	2,68,948	2,90,448
					Voted-Sixth-Schedule-Jaintia		1725	Voucher	2,90,448	0	21,500	0	2,68,948	2,90,448
					Voted-Sixth-Schedule-Jaintia		545	Voucher	33,464	0	0	0	33,464	33,464
					Voted-Sixth-Schedule-Jaintia		546	Voucher	44,537	0	0	0	44,537	44,537
					Voted-Sixth-Schedule-Jaintia		547	Voucher	10,265	0	0	0	10,265	10,265
					Total Object Head-- 1 :				3,78,714	0	21,500	0	3,57,214	3,78,714
					Total Sub Head :				3,78,714	0	21,500	0	3,57,214	3,78,714

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			Total Minor Head 103 :				3,78,714	0	21,500	0	3,57,214	3,78,714
					Total Sub Major Head 0 :				10,86,767	0	83,000	2,200	10,01,567	10,86,767
					Total Major Head 2211 :				10,86,767	0	83,000	2,200	10,01,567	10,86,767
					Total of Month :				10,86,767	0	83,000	2,200	10,01,567	10,86,767

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1005	Voucher	2,67,350	0	24,000	0	2,43,350	2,67,350
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1007	Voucher	7,77,426	0	1,18,500	4,400	6,54,526	7,77,426
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1476	Voucher	1,66,140	0	0	0	1,66,140	1,66,140
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1477	Voucher	37,592	0	0	0	37,592	37,592
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1478	Voucher	17,064	0	0	0	17,064	17,064
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1479	Voucher	1,07,333	0	0	0	1,07,333	1,07,333

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1480	Voucher	6,187	0	5,000	0	1,187	6,187				
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	913	Voucher	35,463	0	0	0	35,463	35,463				
					Total Object Head-- 1 :									14,14,555	0	1,47,500	4,400	12,62,655	14,14,555
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1249	Voucher	22,380	0	0	0	22,380	22,380				
						Total Object Head-- 2 :									22,380	0	0	0	22,380
					Total Sub Head :									14,36,935	0	1,47,500	4,400	12,85,035	14,36,935
					Total Minor Head 1 :									14,36,935	0	1,47,500	4,400	12,85,035	14,36,935
					101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1003	Voucher	5,78,585	0	56,500	2,200	5,19,885	5,78,585		
									Voted-Sixth-Schedule-Jaintia	1009	Voucher	86,725	0	0	0	86,725	86,725		
									Voted-Sixth-Schedule-Jaintia	1473	Voucher	1,22,850	0	0	0	1,22,850	1,22,850		
Voted-Sixth-Schedule-Jaintia	780	Voucher	5,78,585	0					56,500	2,200	5,19,885	5,78,585							
Voted-Sixth-Schedule-Jaintia	910	Voucher	34,845	0					0	0	34,845	34,845							
Total Object Head-- 1 :									14,01,590	0	1,13,000	4,400	12,84,190	14,01,590					
Total Sub Head :									14,01,590	0	1,13,000	4,400	12,84,190	14,01,590					
(02) Rural Family Welfare	(01) Salaries, Sumtuary	Centrally	Voted-Sixth-	1004	Voucher	4,80,880	0	43,500	0	4,37,380	4,80,880								

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1074	Voucher	1,02,465	0	0	0	1,02,465	1,02,465
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1078	Voucher	34,155	0	0	0	34,155	34,155
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1079	Voucher	34,234	0	0	0	34,234	34,234
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1481	Voucher	34,234	0	0	0	34,234	34,234
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	912	Voucher	36,595	0	0	0	36,595	36,595
Total Object Head-- 1 :									7,22,563	0	43,500	0	6,79,063	7,22,563
Total Sub Head :									7,22,563	0	43,500	0	6,79,063	7,22,563
Total Minor Head 101 :									21,24,153	0	1,56,500	4,400	19,63,253	21,24,153
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1000	Voucher	2,90,448	0	21,500	0	2,68,948	2,90,448
						Voted-Sixth-Schedule-Jaintia	1077	Voucher	34,155	0	0	0	34,155	34,155
						Voted-Sixth-Schedule-Jaintia	1474	Voucher	59,250	0	0	0	59,250	59,250
						Voted-Sixth-Schedule-Jaintia	779	Voucher	89,750	0	0	0	89,750	89,750
						Voted-Sixth-Schedule-Jaintia	911	Voucher	23,250	0	0	0	23,250	23,250

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills Jowai**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,96,853	0	21,500	0	4,75,353	4,96,853
					Total Sub Head :				4,96,853	0	21,500	0	4,75,353	4,96,853
					Total Minor Head 103 :				4,96,853	0	21,500	0	4,75,353	4,96,853
					Total Sub Major Head 0 :				40,57,941	0	3,25,500	8,800	37,23,641	40,57,941
					Total Major Head 2211 :				40,57,941	0	3,25,500	8,800	37,23,641	40,57,941
					Total of Month :				40,57,941	0	3,25,500	8,800	37,23,641	40,57,941

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1206	Voucher	1,500	0	0	0	1,500	1,500
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1420	Voucher	63,858	0	0	0	63,858	63,858
					Total Object Head-- 1 :				65,358	0	0	0	65,358	65,358
				02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	586	Voucher	23,126	0	0	0	23,126	23,126
					Total Object Head-- 2 :				23,126	0	0	0	23,126	23,126
				(11) Travel Expenses,	Centrally	Voted-Sixth-	754	Voucher	12,800	0	0	0	12,800	12,800

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-Jaintia	755	Voucher	6,480	0	0	0	6,480	6,480
Total Object Head-- 11 :									19,280	0	0	0	19,280	19,280	
Total Sub Head :									1,07,764	0	0	0	1,07,764	1,07,764	
Total Minor Head 1 :									1,07,764	0	0	0	1,07,764	1,07,764	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1204	Voucher	4,500	0	0	0	4,500	4,500
							Voted-Sixth-Schedule-Jaintia	1421	Voucher	33,645	0	0	0	33,645	33,645
							Voted-Sixth-Schedule-Jaintia	763	Voucher	86,725	0	0	0	86,725	86,725
							Voted-Sixth-Schedule-Jaintia	764	Voucher	5,94,660	0	56,500	2,200	5,35,960	5,94,660
							Voted-Sixth-Schedule-Jaintia	766	Voucher	8,992	0	0	0	8,992	8,992
Total Object Head-- 1 :									7,28,522	0	56,500	2,200	6,69,822	7,28,522	
Total Sub Head :									7,28,522	0	56,500	2,200	6,69,822	7,28,522	
Total Minor Head 101 :									7,28,522	0	56,500	2,200	6,69,822	7,28,522	
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1202	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth-Schedule-Jaintia	761	Voucher	2,98,338	0	23,500	0	2,74,838	2,98,338
							Voted-Sixth-Schedule-Jaintia	767	Voucher	47,845	0	0	0	47,845	47,845

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,55,183	0	23,500	0	3,31,683	3,55,183
					Total Sub Head :				3,55,183	0	23,500	0	3,31,683	3,55,183
					Total Minor Head 103 :				3,55,183	0	23,500	0	3,31,683	3,55,183
					Total Sub Major Head 0 :				11,91,469	0	80,000	2,200	11,09,269	11,91,469
					Total Major Head 2211 :				11,91,469	0	80,000	2,200	11,09,269	11,91,469
					Total of Month :				11,91,469	0	80,000	2,200	11,09,269	11,91,469

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1460	Voucher	6,481	0	0	0	6,481	6,481
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1461	Voucher	24,030	0	0	0	24,030	24,030
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	537	Voucher	34,319	0	0	0	34,319	34,319
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	544	Voucher	33,174	0	0	0	33,174	33,174
					Total Object Head-- 1 :				98,004	0	0	0	98,004	98,004

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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		
			Total Sub Head :						98,004	0	0	0	98,004	98,004
			Total Minor Head I :						98,004	0	0	0	98,004	98,004
2211	00	001	(02) District Family Welfare Bureau											
		101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1465	Voucher	7,169	0	0	0	7,169	7,169
					Voted-Sixth-Schedule-Jaintia		532	Voucher	89,100	169	0	0	88,931	88,931
					Voted-Sixth-Schedule-Jaintia		535	Voucher	5,94,660	0	56,500	2,200	5,35,960	5,94,660
					Voted-Sixth-Schedule-Jaintia		536	Voucher	23,604	0	0	0	23,604	23,604
					Voted-Sixth-Schedule-Jaintia		538	Voucher	34,845	0	0	0	34,845	34,845
			Total Object Head-- I :						7,49,378	169	56,500	2,200	6,90,509	7,49,209
			Total Sub Head :						7,49,378	169	56,500	2,200	6,90,509	7,49,209
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes		1174	Voucher	15,984	0	0	0	15,984	15,984
			Total Object Head-- I :						15,984	0	0	0	15,984	15,984
			Total Sub Head :						15,984	0	0	0	15,984	15,984
			Total Minor Head 101 :						7,65,362	169	56,500	2,200	7,06,493	7,65,193
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1172	Voucher	2,89,853	0	0	0	2,89,853	2,89,853
					Voted-Sixth-Schedule-Jaintia		1464	Voucher	5,536	0	0	0	5,536	5,536
					Voted-Sixth-Schedule-Jaintia		1466	Voucher	18,960	0	0	0	18,960	18,960

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills Jowai**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-Jaintia		533	Voucher	35,415	0	0	0	35,415	35,415
					Voted-Sixth-Schedule-Jaintia		534	Voucher	2,98,338	0	28,500	0	2,69,838	2,98,338
					Voted-Sixth-Schedule-Jaintia		539	Voucher	10,501	0	0	0	10,501	10,501
					Voted-Sixth-Schedule-Jaintia		540	Voucher	23,250	0	0	0	23,250	23,250
					Voted-Sixth-Schedule-Jaintia		849	Voucher	3,604	0	0	0	3,604	3,604
					Voted-Sixth-Schedule-Jaintia		850	Voucher	63,146	0	5,000	0	58,146	63,146
Total Object Head-- 1 :									7,48,603	0	33,500	0	7,15,103	7,48,603
Total Sub Head :									7,48,603	0	33,500	0	7,15,103	7,48,603
Total Minor Head 103 :									7,48,603	0	33,500	0	7,15,103	7,48,603
Total Sub Major Head 0 :									16,11,969	169	90,000	2,200	15,19,600	16,11,800
Total Major Head 2211 :									16,11,969	169	90,000	2,200	15,19,600	16,11,800
Total of Month :									16,11,969	169	90,000	2,200	15,19,600	16,11,800

Month of Account: OCT/2022

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	0	02. Wages	Centrally	Voted-Sixth-	959	Voucher	49,982	0	0	0	49,982	49,982

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills Jowai**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	960	Voucher	49,982	0	0	0	49,982	49,982
Total Object Head-- 2 :									99,964	0	0	0	99,964	99,964	
Total Sub Head :									99,964	0	0	0	99,964	99,964	
Total Minor Head 1 :									99,964	0	0	0	99,964	99,964	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	102	Voucher	89,100	0	0	0	89,100	89,100
							Voted-Sixth-Schedule-Jaintia	104	Voucher	5,94,660	0	56,500	2,200	5,35,960	5,94,660
							Voted-Sixth-Schedule-Jaintia	108	Voucher	8,130	0	0	0	8,130	8,130
							Voted-Sixth-Schedule-Jaintia	958	Voucher	24,392	0	0	0	24,392	24,392
Total Object Head-- 1 :									7,16,282	0	56,500	2,200	6,57,582	7,16,282	
Total Sub Head :									7,16,282	0	56,500	2,200	6,57,582	7,16,282	
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1054	Voucher	4,000	0	0	0	4,000	4,000
Total Object Head-- 1 :									4,000	0	0	0	4,000	4,000	
Total Sub Head :									4,000	0	0	0	4,000	4,000	
Total Minor Head 101 :									7,20,282	0	56,500	2,200	6,61,582	7,20,282	
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1057	Voucher	10,850	0	0	0	10,850	10,850

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-Jaintia	106	Voucher	2,98,338	0	28,500	0	2,69,838	2,98,338	
					Voted-Sixth-Schedule-Jaintia	107	Voucher	66,750	0	5,000	0	61,750	66,750	
					Voted-Sixth-Schedule-Jaintia	109	Voucher	10,850	0	0	0	10,850	10,850	
					Voted-Sixth-Schedule-Jaintia	802	Voucher	35,375	0	0	0	35,375	35,375	
Total Object Head-- 1 :									4,22,163	0	33,500	0	3,88,663	4,22,163
Total Sub Head :									4,22,163	0	33,500	0	3,88,663	4,22,163
Total Minor Head 103 :									4,22,163	0	33,500	0	3,88,663	4,22,163
Total Sub Major Head 0 :									12,42,409	0	90,000	2,200	11,50,209	12,42,409
Total Major Head 2211 :									12,42,409	0	90,000	2,200	11,50,209	12,42,409
Total of Month :									12,42,409	0	90,000	2,200	11,50,209	12,42,409

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	904	Voucher	44,764	0	0	0	44,764	44,764
Total Object Head-- 2 :									44,764	0	0	0	44,764	44,764

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Sub Head :									44,764	0	0	0	44,764	44,764	
Total Minor Head I :									44,764	0	0	0	44,764	44,764	
2211	00	001	(02) District Family Welfare Bureau												
		101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		213	Voucher	91,050	0	0	0	91,050	91,050	
					Voted-Sixth-Schedule-Jaintia		214	Voucher	6,07,314	0	56,500	2,200	5,48,614	6,07,314	
					Voted-Sixth-Schedule-Jaintia		216	Voucher	35,586	0	0	0	35,586	35,586	
Total Object Head-- I :									7,33,950	0	56,500	2,200	6,75,250	7,33,950	
Total Sub Head :									7,33,950	0	56,500	2,200	6,75,250	7,33,950	
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes		903	Voucher	68,569	0	0	0	68,569	68,569	
Total Object Head-- I :									68,569	0	0	0	68,569	68,569	
Total Sub Head :									68,569	0	0	0	68,569	68,569	
Total Minor Head 101 :									8,02,519	0	56,500	2,200	7,43,819	8,02,519	
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		211	Voucher	68,214	0	5,000	0	63,214	68,214	
					Voted-Sixth-Schedule-Jaintia		217	Voucher	61,108	0	0	0	61,108	61,108	
					Voted-Sixth-Schedule-Jaintia		506	Voucher	3,04,443	0	28,500	0	2,75,943	3,04,443	
Total Object Head-- I :									4,33,765	0	33,500	0	4,00,265	4,33,765	

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare															
Department : Health and Family Welfare Department															
Treasury : Jowai Treasury															
D.D.O. : 1500004 District M.C.H Officer Jaintia Hills Jowai															
Month of Account: NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		Total Sub Head :				4,33,765	0	33,500	0	4,00,265	4,33,765	
					Total Minor Head 103 :				4,33,765	0	33,500	0	4,00,265	4,33,765	
					Total Sub Major Head 0 :				12,81,048	0	90,000	2,200	11,88,848	12,81,048	
					Total Major Head 2211 :				12,81,048	0	90,000	2,200	11,88,848	12,81,048	
					Total of Month :				12,81,048	0	90,000	2,200	11,88,848	12,81,048	
Month of Account: DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1228	Voucher	7,000	0	0	0	7,000	7,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1926	Voucher	2,82,406	0	9,500	0	2,72,906	2,82,406	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1929	Voucher	8,07,318	0	1,23,000	4,400	6,79,918	8,07,318	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	78	Voucher	2,82,406	0	9,500	0	2,72,906	2,82,406	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	79	Voucher	7,49,580	0	1,13,000	4,400	6,32,180	7,49,580	

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills Jowai**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	820	Voucher	57,738	0	10,000	0	47,738	57,738
Total Object Head-- 1 :									21,86,448	0	2,65,000	8,800	19,12,648	21,86,448	
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1230	Voucher	11,430	0	0	0	11,430	11,430
Total Object Head-- 2 :									11,430	0	0	0	11,430	11,430	
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1225	Voucher	12,800	0	0	0	12,800	12,800
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	561	Voucher	8,880	0	0	0	8,880	8,880
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	749	Voucher	14,920	0	0	0	14,920	14,920
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	84	Voucher	15,360	0	0	0	15,360	15,360
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	995	Voucher	28,160	0	0	0	28,160	28,160
Total Object Head-- 11 :									80,120	0	0	0	80,120	80,120	
Total Sub Head :									22,77,998	0	2,65,000	8,800	20,04,198	22,77,998	
Total Minor Head 1 :									22,77,998	0	2,65,000	8,800	20,04,198	22,77,998	
		101	(01) Rural Family Welfare	0	(01) Salaries, Sumtuary		Voted-Sixth-	1081	Voucher	25,330	0	0	0	25,330	25,330

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills Jowai**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-Jaintia		1899	Voucher	91,650	0	0	0	91,650	91,650				
					Voted-Sixth-Schedule-Jaintia		1913	Voucher	6,12,714	0	56,500	2,200	5,54,014	6,12,714				
					Voted-Sixth-Schedule-Jaintia		1917	Voucher	36,186	0	0	0	36,186	36,186				
					Voted-Sixth-Schedule-Jaintia		72	Voucher	91,650	0	0	0	91,650	91,650				
					Voted-Sixth-Schedule-Jaintia		74	Voucher	6,12,714	0	56,500	2,200	5,54,014	6,12,714				
					Voted-Sixth-Schedule-Jaintia		76	Voucher	8,443	0	0	0	8,443	8,443				
					Total Object Head-- 1 :					14,78,687	0	1,13,000	4,400	13,61,287	14,78,687			
				(01) Salaries, Sumtuary Allowance	Wages	Voted-Sixth-Schedule-Jaintia		1227	Voucher	34,290	0	0	0	34,290	34,290			
						Total Object Head-- 2 :					34,290	0	0	0	34,290	34,290		
				Total Sub Head :									15,12,977	0	1,13,000	4,400	13,95,577	15,12,977
				(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia		1229	Voucher	47,929	0	0	0	47,929	47,929		
							Voted-Sixth-Schedule-Jaintia		1922	Voucher	25,64,716	3,678	2,70,000	0	22,91,038	25,61,038		
							Voted-Sixth-Schedule-Jaintia		1933	Voucher	3,89,844	0	26,000	0	3,63,844	3,89,844		
Voted-Sixth-Schedule-Jaintia		1937	Voucher				74,649	0	0	0	74,649	74,649						

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills Jowai**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	75	Voucher	3,89,844	0	26,000	0	3,63,844	3,89,844				
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	81	Voucher	2,92,350	0	0	0	2,92,350	2,92,350				
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	818	Voucher	1,46,854	0	0	0	1,46,854	1,46,854				
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	819	Voucher	73,342	0	0	0	73,342	73,342				
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	82	Voucher	26,39,674	0	2,86,500	0	23,53,174	26,39,674				
					Total Object Head-- 1 :								66,19,202	3,678	6,08,500	0	60,07,024	66,15,524
					Total Sub Head :								66,19,202	3,678	6,08,500	0	60,07,024	66,15,524
					Total Minor Head 101 :								81,32,179	3,678	7,21,500	4,400	74,02,601	81,28,501
					103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1105	Voucher	11,374	0	0	0	11,374	11,374		
								Voted-Sixth-Schedule-Jaintia	1908	Voucher	3,06,243	0	28,500	0	2,77,743	3,06,243		
Voted-Sixth-Schedule-Jaintia	1911	Voucher	68,214	0				5,000	0	63,214	68,214							
Voted-Sixth-Schedule-Jaintia	1919	Voucher	61,085	0				0	0	61,085	61,085							
Voted-Sixth-Schedule-Jaintia	729	Voucher	3,06,243	0				28,500	0	2,77,743	3,06,243							
Voted-Sixth-Schedule-Jaintia	73	Voucher																

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500004 District M.C.H Officer Jaintia Hills Jowai**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-Jaintia		73		68,214	0	5,000	0	63,214	68,214
					Voted-Sixth-Schedule-Jaintia		77	Voucher	48,045	0	0	0	48,045	48,045
Total Object Head-- 1 :									8,69,418	0	67,000	0	8,02,418	8,69,418
Total Sub Head :									8,69,418	0	67,000	0	8,02,418	8,69,418
Total Minor Head 103 :									8,69,418	0	67,000	0	8,02,418	8,69,418
Total Sub Major Head 0 :									1,12,79,595	3,678	10,53,500	13,200	1,02,09,217	1,12,75,917
Total Major Head 2211 :									1,12,79,595	3,678	10,53,500	13,200	1,02,09,217	1,12,75,917
Total of Month :									1,12,79,595	3,678	10,53,500	13,200	1,02,09,217	1,12,75,917
Total of DDO 1500004 :									2,96,76,737	5,366	24,74,000	44,000	2,71,53,371	2,96,71,371

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,96,71,371**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	55,28,913
2211	00	1	(02) District Family Welfare Bureau	0	02. Wages	Voted-Sixth-Schedule-Jaintia								Centrally Sponsored Schemes	3,88,796
			(02) District Family Welfare Bureau		(11) Travel Expenses,	Voted-Sixth-Schedule-Jaintia								Centrally Sponsored	

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, 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	1		0	Conveyance Allowances	Schemes	99,400
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	74,39,342
2211	00	101	(01) Rural Family Welfare Centres	0	Wages	Voted-Sixth-Schedule-Jaintia	34,290
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	1,16,09,388
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	45,71,242
							2,96,71,371

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	222	Voucher	2,26,555	0	0	0	2,26,555	2,26,555
						Voted-Sixth-Schedule-Jaintia	227	Voucher	9,12,474	0	82,500	0	8,29,974	9,12,474
						Voted-Sixth-Schedule-Jaintia	443	Voucher	9,67,948	0	0	0	9,67,948	9,67,948
						Voted-Sixth-Schedule-Jaintia	444	Voucher	23,192	0	0	0	23,192	23,192
						Voted-Sixth-Schedule-Jaintia	499	Voucher	1,61,973	0	0	0	1,61,973	1,61,973
						Voted-Sixth-Schedule-Jaintia	500	Voucher	60,880	0	0	0	60,880	60,880
						Voted-Sixth-Schedule-Jaintia	501	Voucher	6,428	0	0	0	6,428	6,428
						Voted-Sixth-Schedule-Jaintia	60	Voucher	4,63,314	0	0	0	4,63,314	4,63,314
						Voted-Sixth-Schedule-Jaintia	61	Voucher	3,63,070	0	0	0	3,63,070	3,63,070
						Voted-Sixth-Schedule-Jaintia	62	Voucher	35,704	0	0	0	35,704	35,704
						Voted-Sixth-Schedule-Jaintia	63	Voucher	92,030	0	0	0	92,030	92,030
						Voted-Sixth-Schedule-Jaintia	69	Voucher	12,829	0	0	0	12,829	12,829
						Voted-Sixth-Schedule-Jaintia	878	Voucher	20,082	0	0	0	20,082	20,082
						Voted-Sixth-Schedule-Jaintia	879	Voucher	30,440	0	0	0	30,440	30,440
						Voted-Sixth-Schedule-Jaintia	885	Voucher	5,237	0	0	0	5,237	5,237

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	888	Voucher	63,133	0	0	0	63,133	63,133
							978	Voucher	15,544	0	0	0	15,544	15,544
Total Object Head-- 1 :									34,60,833	0	82,500	0	33,78,333	34,60,833
Total Sub Head :									34,60,833	0	82,500	0	33,78,333	34,60,833
Total Minor Head 110 :									34,60,833	0	82,500	0	33,78,333	34,60,833
Total Sub Major Head 1 :									34,60,833	0	82,500	0	33,78,333	34,60,833
Total Major Head 2210 :									34,60,833	0	82,500	0	33,78,333	34,60,833
Total of Month :									34,60,833	0	82,500	0	33,78,333	34,60,833

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1003	Voucher	1,33,796	0	0	0	1,33,796	1,33,796
							1023	Voucher	38,559	0	0	0	38,559	38,559
							1024	Voucher	62,524	0	0	0	62,524	62,524
							1025	Voucher	1,09,522	0	0	0	1,09,522	1,09,522
							1118	Voucher	45,945	0	0	0	45,945	45,945

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	307	Voucher	9,12,474	0	82,500	0	8,29,974	9,12,474
						Voted-Sixth-Schedule-Jaintia	310	Voucher	3,18,585	0	0	0	3,18,585	3,18,585
						Voted-Sixth-Schedule-Jaintia	528	Voucher	9,77,943	0	0	0	9,77,943	9,77,943
						Voted-Sixth-Schedule-Jaintia	529	Voucher	5,06,227	0	0	0	5,06,227	5,06,227
						Voted-Sixth-Schedule-Jaintia	534	Voucher	18,463	0	0	0	18,463	18,463
						Voted-Sixth-Schedule-Jaintia	535	Voucher	1,71,643	0	0	0	1,71,643	1,71,643
						Voted-Sixth-Schedule-Jaintia	562	Voucher	30,887	0	0	0	30,887	30,887
						Voted-Sixth-Schedule-Jaintia	890	Voucher	47,936	0	0	0	47,936	47,936
						Voted-Sixth-Schedule-Jaintia	892	Voucher	1,51,682	0	12,400	0	1,39,282	1,51,682
						Voted-Sixth-Schedule-Jaintia	893	Voucher	1,51,682	0	12,400	0	1,39,282	1,51,682
Total Object Head-- 1 :									36,77,868	0	1,07,300	0	35,70,568	36,77,868
Total Sub Head :									36,77,868	0	1,07,300	0	35,70,568	36,77,868
Total Minor Head 110 :									36,77,868	0	1,07,300	0	35,70,568	36,77,868
Total Sub Major Head 1 :									36,77,868	0	1,07,300	0	35,70,568	36,77,868
Total Major Head 2210 :									36,77,868	0	1,07,300	0	35,70,568	36,77,868
Total of Month :									36,77,868	0	1,07,300	0	35,70,568	36,77,868

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1317	Voucher	42,066	0	0	0	42,066	42,066
						Voted-Sixth-Schedule-Jaintia	1424	Voucher	56,757	0	0	0	56,757	56,757
						Voted-Sixth-Schedule-Jaintia	1512	Voucher	12,303	0	0	0	12,303	12,303
						Voted-Sixth-Schedule-Jaintia	1577	Voucher	68,350	0	0	0	68,350	68,350
						Voted-Sixth-Schedule-Jaintia	306	Voucher	9,44,692	0	0	0	9,44,692	9,44,692
						Voted-Sixth-Schedule-Jaintia	308	Voucher	4,60,228	0	0	0	4,60,228	4,60,228
						Voted-Sixth-Schedule-Jaintia	48	Voucher	8,10,236	0	82,500	0	7,27,736	8,10,236
						Voted-Sixth-Schedule-Jaintia	49	Voucher	4,03,369	0	12,400	0	3,90,969	4,03,369
						Voted-Sixth-Schedule-Jaintia	534	Voucher	41,258	0	0	0	41,258	41,258
						Voted-Sixth-Schedule-Jaintia	702	Voucher	22,713	0	0	0	22,713	22,713
						Voted-Sixth-Schedule-Jaintia	704	Voucher	6,474	0	0	0	6,474	6,474
						Voted-Sixth-Schedule-Jaintia	812	Voucher	17,385	0	0	0	17,385	17,385
						Voted-Sixth-Schedule-Jaintia	870	Voucher	1,16,206	0	0	0	1,16,206	1,16,206
						Voted-Sixth-Schedule-Jaintia	871	Voucher	20,503	0	0	0	20,503	20,503
						Voted-Sixth-Schedule-Jaintia	872	Voucher	1,30,320	0	0	0	1,30,320	1,30,320

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	873	Voucher	7,018	0	0	0	7,018	7,018	
						Voted-Sixth-Schedule-Jaintia	874	Voucher	84,218	0	0	0	84,218	84,218	
						Voted-Sixth-Schedule-Jaintia	875	Voucher	33,687	0	0	0	33,687	33,687	
Total Object Head-- 1 :									32,77,783	0	94,900	0	31,82,883	32,77,783	
Total Sub Head :									32,77,783	0	94,900	0	31,82,883	32,77,783	
Total Minor Head 110 :									32,77,783	0	94,900	0	31,82,883	32,77,783	
Total Sub Major Head 1 :									32,77,783	0	94,900	0	31,82,883	32,77,783	
Total Major Head 2210 :									32,77,783	0	94,900	0	31,82,883	32,77,783	
Total of Month :									32,77,783	0	94,900	0	31,82,883	32,77,783	

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1062	Voucher	83,838	0	0	0	83,838	83,838	
						Voted-Sixth-Schedule-Jaintia	1095	Voucher	2,51,515	0	0	0	2,51,515	2,51,515	
						Voted-Sixth-Schedule-Jaintia	1170	Voucher	26,948	0	0	0	26,948	26,948	
						Voted-Sixth-Schedule-Jaintia	1224	Voucher	29,526	0	0	0	29,526	29,526	

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1466	Voucher	1,78,950	0	0	0	1,78,950	1,78,950
						Voted-Sixth-Schedule-Jaintia	660	Voucher	66,475	0	0	0	66,475	66,475
						Voted-Sixth-Schedule-Jaintia	662	Voucher	10,481	0	0	0	10,481	10,481
						Voted-Sixth-Schedule-Jaintia	76	Voucher	6,33,907	0	0	0	6,33,907	6,33,907
						Voted-Sixth-Schedule-Jaintia	79	Voucher	9,26,653	0	90,000	0	8,36,653	9,26,653
						Voted-Sixth-Schedule-Jaintia	80	Voucher	4,14,550	0	12,400	0	4,02,150	4,14,550
						Voted-Sixth-Schedule-Jaintia	901	Voucher	1,67,676	0	0	0	1,67,676	1,67,676
						Total Object Head-- 1 :			27,90,519	0	1,02,400	0	26,88,119	27,90,519
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1024	Voucher	740	0	0	0	740	740
						Voted-Sixth-Schedule-Jaintia	1025	Voucher	29,000	0	0	0	29,000	29,000
						Voted-Sixth-Schedule-Jaintia	774	Voucher	1,250	0	0	0	1,250	1,250
						Total Object Head-- 13 :			30,990	0	0	0	30,990	30,990
						Total Sub Head :			28,21,509	0	1,02,400	0	27,19,109	28,21,509
						Total Minor Head 110 :			28,21,509	0	1,02,400	0	27,19,109	28,21,509
						Total Sub Major Head 1 :			28,21,509	0	1,02,400	0	27,19,109	28,21,509
						Total Major Head 2210 :			28,21,509	0	1,02,400	0	27,19,109	28,21,509

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									28,21,509	0	1,02,400	0	27,19,109	28,21,509

Month of Account: AUG/2022

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	1009	Voucher	5,47,566	0	0	0	5,47,566	5,47,566
						Voted-Sixth-Schedule-Jaintia	1010	Voucher	1,20,789	0	0	0	1,20,789	1,20,789
						Voted-Sixth-Schedule-Jaintia	1012	Voucher	86,928	0	0	0	86,928	86,928
						Voted-Sixth-Schedule-Jaintia	1225	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Jaintia	1288	Voucher	84,230	0	0	0	84,230	84,230
						Voted-Sixth-Schedule-Jaintia	1290	Voucher	3,342	0	0	0	3,342	3,342
						Voted-Sixth-Schedule-Jaintia	1298	Voucher	96,556	0	0	0	96,556	96,556
						Voted-Sixth-Schedule-Jaintia	1301	Voucher	2,10,077	0	0	0	2,10,077	2,10,077
						Voted-Sixth-Schedule-Jaintia	1302	Voucher	12,427	0	0	0	12,427	12,427
						Voted-Sixth-Schedule-Jaintia	1384	Voucher	49,886	0	0	0	49,886	49,886
						Voted-Sixth-Schedule-Jaintia	1385	Voucher	3,326	0	0	0	3,326	3,326
						Voted-Sixth-	1386							

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1386	Voucher	5,720	0	0	0	5,720	5,720	
						Voted-Sixth-Schedule-Jaintia	1387	Voucher	1,16,886	0	0	0	1,16,886	1,16,886	
						Voted-Sixth-Schedule-Jaintia	1453	Voucher	62,592	0	0	0	62,592	62,592	
						Voted-Sixth-Schedule-Jaintia	1454	Voucher	49,642	0	0	0	49,642	49,642	
						Voted-Sixth-Schedule-Jaintia	1456	Voucher	22,143	0	0	0	22,143	22,143	
						Voted-Sixth-Schedule-Jaintia	1457	Voucher	22,620	0	0	0	22,620	22,620	
						Voted-Sixth-Schedule-Jaintia	332	Voucher	4,14,638	0	0	0	4,14,638	4,14,638	
						Voted-Sixth-Schedule-Jaintia	333	Voucher	20,340	0	0	0	20,340	20,340	
						Voted-Sixth-Schedule-Jaintia	750	Voucher	8,80,426	0	77,000	0	8,03,426	8,80,426	
						Voted-Sixth-Schedule-Jaintia	751	Voucher	4,92,025	0	13,000	0	4,79,025	4,92,025	
						Voted-Sixth-Schedule-Jaintia	752	Voucher	14,94,906	0	0	0	14,94,906	14,94,906	
						Voted-Sixth-Schedule-Jaintia	753	Voucher	2,35,547	0	0	0	2,35,547	2,35,547	
						Voted-Sixth-Schedule-Jaintia	821	Voucher	25,892	0	13,000	0	12,892	25,892	
						Voted-Sixth-Schedule-Jaintia	824	Voucher	42,121	0	0	0	42,121	42,121	
						Voted-Sixth-Schedule-Jaintia	903	Voucher	5,85,446	0	0	0	5,85,446	5,85,446	

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	905	Voucher	10,876	0	0	0	10,876	10,876
Total Object Head-- 1 :									57,17,947	0	1,03,000	0	56,14,947	57,17,947
					06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	336	Voucher	1,08,630	0	0	0	1,08,630	1,08,630
						Voted-Sixth-Schedule-Jaintia	68	Voucher	3,43,444	0	0	0	3,43,444	3,43,444
Total Object Head-- 6 :									4,52,074	0	0	0	4,52,074	4,52,074
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1334	Voucher	870	0	0	0	870	870
						Voted-Sixth-Schedule-Jaintia	786	Voucher	2,500	0	0	0	2,500	2,500
						Voted-Sixth-Schedule-Jaintia	918	Voucher	11,620	0	0	0	11,620	11,620
Total Object Head-- 13 :									14,990	0	0	0	14,990	14,990
Total Sub Head :									61,85,011	0	1,03,000	0	60,82,011	61,85,011
Total Minor Head 110 :									61,85,011	0	1,03,000	0	60,82,011	61,85,011
Total Sub Major Head 1 :									61,85,011	0	1,03,000	0	60,82,011	61,85,011
Total Major Head 2210 :									61,85,011	0	1,03,000	0	60,82,011	61,85,011
Total of Month :									61,85,011	0	1,03,000	0	60,82,011	61,85,011

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1245	Voucher	4,17,445	0	0	0	4,17,445	4,17,445
							1458	Voucher	92,820	0	0	0	92,820	92,820
							629	Voucher	20,43,385	0	0	0	20,43,385	20,43,385
							632	Voucher	10,03,539	0	92,500	0	9,11,039	10,03,539
							634	Voucher	4,94,650	525	13,000	0	4,81,125	4,94,125
							709	Voucher	3,70,761	0	0	0	3,70,761	3,70,761
							Total Object Head-- I :			44,22,600	525	1,05,500	0	43,16,575
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	432	Voucher	10,050	0	0	0	10,050	10,050
							688	Voucher	5,760	0	0	0	5,760	5,760
							691	Voucher	5,760	0	0	0	5,760	5,760
					Total Object Head-- II :			21,570	0	0	0	21,570	21,570	
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	102	Voucher	19,000	0	0	0	19,000	19,000
							108	Voucher	4,000	0	0	0	4,000	4,000
							430	Voucher	1,634	0	0	0	1,634	1,634
							431	Voucher	1,409	0	0	0	1,409	1,409

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	13. Office Expenses				26,043	0	0	0	26,043	26,043
Total Object Head-- 13 :									26,043	0	0	0	26,043	26,043
Total Sub Head :									44,70,213	525	1,05,500	0	43,64,188	44,69,688
Total Minor Head 110 :									44,70,213	525	1,05,500	0	43,64,188	44,69,688
Total Sub Major Head 1 :									44,70,213	525	1,05,500	0	43,64,188	44,69,688
Total Major Head 2210 :									44,70,213	525	1,05,500	0	43,64,188	44,69,688
Total of Month :									44,70,213	525	1,05,500	0	43,64,188	44,69,688

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1036	Voucher	49,209	0	0	0	49,209	49,209
						Voted-Sixth-Schedule-Jaintia	1038	Voucher	2,460	0	0	0	2,460	2,460
						Voted-Sixth-Schedule-Jaintia	1040	Voucher	90,053	0	0	0	90,053	90,053
						Voted-Sixth-Schedule-Jaintia	1058	Voucher	25,425	0	0	0	25,425	25,425
						Voted-Sixth-Schedule-Jaintia	1195	Voucher	7,638	0	0	0	7,638	7,638
						Voted-Sixth-Schedule-Jaintia	17	Voucher	10,03,539	0	92,500	0	9,11,039	10,03,539
						Voted-Sixth-Schedule-Jaintia	18	Voucher	4,24,425	0	13,000	0	4,11,425	4,24,425

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	715	Voucher	70,225	350	0	0	69,875	69,875
						Voted-Sixth-Schedule-Jaintia	727	Voucher	5,00,454	0	0	0	5,00,454	5,00,454
						Voted-Sixth-Schedule-Jaintia	733	Voucher	4,90,191	0	0	0	4,90,191	4,90,191
						Voted-Sixth-Schedule-Jaintia	734	Voucher	5,802	0	0	0	5,802	5,802
						Voted-Sixth-Schedule-Jaintia	736	Voucher	5,97,159	0	0	0	5,97,159	5,97,159
						Voted-Sixth-Schedule-Jaintia	816	Voucher	1,79,330	0	0	0	1,79,330	1,79,330
						Voted-Sixth-Schedule-Jaintia	83	Voucher	12,84,689	0	0	0	12,84,689	12,84,689
						Voted-Sixth-Schedule-Jaintia	85	Voucher	57,237	0	0	0	57,237	57,237
						Voted-Sixth-Schedule-Jaintia	944	Voucher	12,284	0	0	0	12,284	12,284
						Total Object Head-- I :			48,00,120	350	1,05,500	0	46,94,270	47,99,770
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	967	Voucher	36,990	0	0	0	36,990	36,990
						Total Object Head-- II :			36,990	0	0	0	36,990	36,990
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1180	Voucher	618	0	0	0	618	618
						Voted-Sixth-Schedule-Jaintia	1204	Voucher	840	0	0	0	840	840
						Voted-Sixth-Schedule-Jaintia	611	Voucher	890	0	0	0	890	890

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	13. Office Expenses				2,348	0	0	0	2,348	2,348
Total Object Head-- 13 :									2,348	0	0	0	2,348	2,348
Total Sub Head :									48,39,458	350	1,05,500	0	47,33,608	48,39,108
Total Minor Head 110 :									48,39,458	350	1,05,500	0	47,33,608	48,39,108
Total Sub Major Head 1 :									48,39,458	350	1,05,500	0	47,33,608	48,39,108
Total Major Head 2210 :									48,39,458	350	1,05,500	0	47,33,608	48,39,108
Total of Month :									48,39,458	350	1,05,500	0	47,33,608	48,39,108

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1291	Voucher	50,220	0	0	0	50,220	50,220
						Voted-Sixth-Schedule-Jaintia	1292	Voucher	63,273	0	0	0	63,273	63,273
						Voted-Sixth-Schedule-Jaintia	1293	Voucher	1,055	0	0	0	1,055	1,055
						Voted-Sixth-Schedule-Jaintia	1294	Voucher	32,691	0	0	0	32,691	32,691
						Voted-Sixth-Schedule-Jaintia	1295	Voucher	29,422	0	0	0	29,422	29,422
						Voted-Sixth-Schedule-Jaintia	1305	Voucher	1,65,879	0	0	0	1,65,879	1,65,879
						Voted-Sixth-Schedule-Jaintia	1306	Voucher	97,794	0	0	0	97,794	97,794

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1307	Voucher	9,048	0	0	0	9,048	9,048
						Voted-Sixth-Schedule-Jaintia	1379	Voucher	7,14,819	0	0	0	7,14,819	7,14,819
						Voted-Sixth-Schedule-Jaintia	54	Voucher	10,24,584	0	92,500	0	9,32,084	10,24,584
						Voted-Sixth-Schedule-Jaintia	55	Voucher	4,35,930	0	13,000	0	4,22,930	4,35,930
						Voted-Sixth-Schedule-Jaintia	57	Voucher	24,436	0	0	0	24,436	24,436
						Voted-Sixth-Schedule-Jaintia	632	Voucher	1,80,795	0	0	0	1,80,795	1,80,795
						Voted-Sixth-Schedule-Jaintia	670	Voucher	69,802	0	0	0	69,802	69,802
						Voted-Sixth-Schedule-Jaintia	707	Voucher	14,86,152	0	0	0	14,86,152	14,86,152
						Voted-Sixth-Schedule-Jaintia	920	Voucher	1,00,354	0	0	0	1,00,354	1,00,354
						Voted-Sixth-Schedule-Jaintia	923	Voucher	11,600	0	0	0	11,600	11,600
						Total Object Head-- 1 :			44,97,854	0	1,05,500	0	43,92,354	44,97,854
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1172	Voucher	4,660	0	0	0	4,660	4,660
						Voted-Sixth-Schedule-Jaintia	1309	Voucher	1,700	0	0	0	1,700	1,700
						Voted-Sixth-Schedule-Jaintia	610	Voucher	560	0	0	0	560	560
						Total Object Head-- 13 :			6,920	0	0	0	6,920	6,920

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai**Month of Account:** NOV/2022

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		
					Total Sub Head :				45,04,774	0	1,05,500	0	43,99,274	45,04,774
					Total Minor Head 110 :				45,04,774	0	1,05,500	0	43,99,274	45,04,774
					Total Sub Major Head 1 :				45,04,774	0	1,05,500	0	43,99,274	45,04,774
					Total Major Head 2210 :				45,04,774	0	1,05,500	0	43,99,274	45,04,774
					Total of Month :				45,04,774	0	1,05,500	0	43,99,274	45,04,774

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	50	Voucher	10,33,584	0	92,500	0	9,41,084	10,33,584
						Voted-Sixth-Schedule-Jaintia	52	Voucher	1,85,767	0	0	0	1,85,767	1,85,767
					Total Object Head-- 1 :				12,19,351	0	92,500	0	11,26,851	12,19,351
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1106	Voucher	2,060	0	0	0	2,060	2,060
						Voted-Sixth-Schedule-Jaintia	1818	Voucher	460	0	0	0	460	460
						Voted-Sixth-Schedule-Jaintia	559	Voucher	1,273	0	0	0	1,273	1,273
						Voted-Sixth-Schedule-Jaintia	64	Voucher	1,400	0	0	0	1,400	1,400
						Voted-Sixth-Schedule-Jaintia	745	Voucher	20,970	0	0	0	20,970	20,970

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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	13. Office Expenses				Total Object Head-- 13 :	26,163	0	0	0	26,163	26,163
									Total Sub Head :	12,45,514	0	92,500	0	11,53,014	12,45,514
									Total Minor Head 110 :	12,45,514	0	92,500	0	11,53,014	12,45,514
									Total Sub Major Head 1 :	12,45,514	0	92,500	0	11,53,014	12,45,514
									Total Major Head 2210 :	12,45,514	0	92,500	0	11,53,014	12,45,514
									Total of Month :	12,45,514	0	92,500	0	11,53,014	12,45,514
									Total of DDO 1500005 :	3,44,82,963	875	8,99,100	0	3,35,82,988	3,44,82,088

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,44,82,088**Summary of DDO wise expenditure

2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia									3,38,64,000
2210	01	110	(22) Women And Child Hospital	0	06.Medical Treatment.	Voted-Sixth-Schedule-Jaintia									4,52,074
2210	01	110	(22) Women And Child Hospital	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia									58,560
2210	01	110	(22) Women And Child Hospital	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia									1,07,454

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, 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 JowaiSummary of DDO wise expenditure**3,44,82,088**

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500100 Sub-Divisional Officer Health Engineering Wing Jaintia Hills Jowai**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	747	Voucher	3,36,551	0	33,500	0	3,03,051	3,36,551
						Voted-Sixth-Schedule-Jaintia	990	Voucher	55,187	0	0	0	55,187	55,187
Total Object Head-- I :									3,91,738	0	33,500	0	3,58,238	3,91,738
Total Sub Head :									3,91,738	0	33,500	0	3,58,238	3,91,738
Total Minor Head I :									3,91,738	0	33,500	0	3,58,238	3,91,738
Total Sub Major Head I :									3,91,738	0	33,500	0	3,58,238	3,91,738
Total Major Head 2210 :									3,91,738	0	33,500	0	3,58,238	3,91,738
Total of Month :									3,91,738	0	33,500	0	3,58,238	3,91,738

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	216	Voucher	2,98,356	0	33,500	0	2,64,856	2,98,356
						Voted-Sixth-Schedule-Jaintia	551	Voucher	54,520	0	0	0	54,520	54,520
						Voted-Sixth-Schedule-Jaintia	553	Voucher	2,129	0	0	0	2,129	2,129
						Voted-Sixth-Schedule-Jaintia	946	Voucher	33,564	0	0	0	33,564	33,564
Total Object Head-- I :														

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500100 Sub-Divisional Officer Health Engineering Wing Jaintia Hills Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance				3,88,569	0	33,500	0	3,55,069	3,88,569
Total Sub Head :									3,88,569	0	33,500	0	3,55,069	3,88,569
Total Minor Head 1 :									3,88,569	0	33,500	0	3,55,069	3,88,569
Total Sub Major Head 1 :									3,88,569	0	33,500	0	3,55,069	3,88,569
Total Major Head 2210 :									3,88,569	0	33,500	0	3,55,069	3,88,569
Total of Month :									3,88,569	0	33,500	0	3,55,069	3,88,569

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	52	Voucher	3,36,551	0	33,500	0	3,03,051	3,36,551
Total Object Head-- 1 :									3,36,551	0	33,500	0	3,03,051	3,36,551
Total Sub Head :									3,36,551	0	33,500	0	3,03,051	3,36,551
Total Minor Head 1 :									3,36,551	0	33,500	0	3,03,051	3,36,551
Total Sub Major Head 1 :									3,36,551	0	33,500	0	3,03,051	3,36,551
Total Major Head 2210 :									3,36,551	0	33,500	0	3,03,051	3,36,551
Total of Month :									3,36,551	0	33,500	0	3,03,051	3,36,551

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500100 Sub-Divisional Officer Health Engineering Wing Jaintia Hills Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1096	Voucher	63,327	0	0	0	63,327	63,327	
						Voted-Sixth-Schedule-Jaintia	613	Voucher	31,154	0	0	0	31,154	31,154	
						Voted-Sixth-Schedule-Jaintia	769	Voucher	74,750	0	0	0	74,750	74,750	
						Voted-Sixth-Schedule-Jaintia	770	Voucher	39,777	0	0	0	39,777	39,777	
Total Object Head-- 1 :									2,09,008	0	0	0	2,09,008	2,09,008	
Total Sub Head :									2,09,008	0	0	0	2,09,008	2,09,008	
Total Minor Head 1 :									2,09,008	0	0	0	2,09,008	2,09,008	
Total Sub Major Head 1 :									2,09,008	0	0	0	2,09,008	2,09,008	
Total Major Head 2210 :									2,09,008	0	0	0	2,09,008	2,09,008	
Total of Month :									2,09,008	0	0	0	2,09,008	2,09,008	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1446	Voucher	5,507	0	0	0	5,507	5,507	
						Voted-Sixth-Schedule-Jaintia	56	Voucher	3,30,628	0	33,500	0	2,97,128	3,30,628	
						Voted-Sixth-Schedule-Jaintia	584	Voucher	3,51,628	0	33,500	0	3,18,128	3,51,628	

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500100 Sub-Divisional Officer Health Engineering Wing Jaintia Hills Jowai**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	587	Voucher	34,281	0	0	0	34,281	34,281	
						Voted-Sixth-Schedule-Jaintia	895	Voucher	31,813	0	0	0	31,813	31,813	
Total Object Head-- 1 :									7,53,857	0	67,000	0	6,86,857	7,53,857	
Total Sub Head :									7,53,857	0	67,000	0	6,86,857	7,53,857	
Total Minor Head 1 :									7,53,857	0	67,000	0	6,86,857	7,53,857	
Total Sub Major Head 1 :									7,53,857	0	67,000	0	6,86,857	7,53,857	
Total Major Head 2210 :									7,53,857	0	67,000	0	6,86,857	7,53,857	
Total of Month :									7,53,857	0	67,000	0	6,86,857	7,53,857	

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	90	Voucher	3,36,602	0	33,500	0	3,03,102	3,36,602	
Total Object Head-- 1 :									3,36,602	0	33,500	0	3,03,102	3,36,602	
Total Sub Head :									3,36,602	0	33,500	0	3,03,102	3,36,602	
Total Minor Head 1 :									3,36,602	0	33,500	0	3,03,102	3,36,602	
Total Sub Major Head 1 :									3,36,602	0	33,500	0	3,03,102	3,36,602	

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500100 Sub-Divisional Officer Health Engineering Wing Jaintia Hills Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210					Total Major Head	2210 :			3,36,602	0	33,500	0	3,03,102	3,36,602
					Total of Month :				3,36,602	0	33,500	0	3,03,102	3,36,602

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	21	Voucher	3,16,165	0	33,500	0	2,82,665	3,16,165
						Voted-Sixth-Schedule-Jaintia	22	Voucher	21,735	0	0	0	21,735	21,735
						Voted-Sixth-Schedule-Jaintia	607	Voucher	32,782	4,000	0	0	28,782	28,782
						Voted-Sixth-Schedule-Jaintia	608	Voucher	49,190	0	0	0	49,190	49,190
					Total Object Head-- I :				4,19,872	4,000	33,500	0	3,82,372	4,15,872
					Total Sub Head :				4,19,872	4,000	33,500	0	3,82,372	4,15,872
					Total Minor Head I :				4,19,872	4,000	33,500	0	3,82,372	4,15,872
					Total Sub Major Head I :				4,19,872	4,000	33,500	0	3,82,372	4,15,872
					Total Major Head 2210 :				4,19,872	4,000	33,500	0	3,82,372	4,15,872
					Total of Month :				4,19,872	4,000	33,500	0	3,82,372	4,15,872

Month of Account: NOV/2022

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Jowai Treasury**D.D.O. :** 1500100 Sub-Divisional Officer Health Engineering Wing Jaintia Hills Jowai**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1166	Voucher	58,922	0	0	0	58,922	58,922
							1167	Voucher	2,946	0	0	0	2,946	2,946
							38	Voucher	3,18,162	0	33,500	0	2,84,662	3,18,162
							911	Voucher	22,189	0	0	0	22,189	22,189
							913	Voucher	14,014	0	0	0	14,014	14,014
Total Object Head-- I :									4,16,233	0	33,500	0	3,82,733	4,16,233
Total Sub Head :									4,16,233	0	33,500	0	3,82,733	4,16,233
Total Minor Head I :									4,16,233	0	33,500	0	3,82,733	4,16,233
Total Sub Major Head I :									4,16,233	0	33,500	0	3,82,733	4,16,233
Total Major Head 2210 :									4,16,233	0	33,500	0	3,82,733	4,16,233
Total of Month :									4,16,233	0	33,500	0	3,82,733	4,16,233

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1209	Voucher	52,326	0	0	0	52,326	52,326
							1751	Voucher	3,81,612	0	30,000	0	3,51,612	3,81,612

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Jowai Treasury**D.D.O. :** 1500100 Sub-Divisional Officer Health Engineering Wing Jaintia Hills Jowai**Month of Account:** DEC/2022

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 Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1755	Voucher	22,557	0	0	0	22,557	22,557
						Voted-Sixth-Schedule-Jaintia	61	Voucher	4,18,185	0	30,000	0	3,88,185	4,18,185
Total Object Head-- I :									8,74,680	0	60,000	0	8,14,680	8,74,680
Total Sub Head :									8,74,680	0	60,000	0	8,14,680	8,74,680
Total Minor Head I :									8,74,680	0	60,000	0	8,14,680	8,74,680
Total Sub Major Head I :									8,74,680	0	60,000	0	8,14,680	8,74,680
Total Major Head 2210 :									8,74,680	0	60,000	0	8,14,680	8,74,680
Total of Month :									8,74,680	0	60,000	0	8,14,680	8,74,680
Total of DDO 1500100 :									41,27,110	4,000	3,28,000	0	37,95,110	41,23,110

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****41,23,110**Summary of DDO wise expenditure

2210	01	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								37,06,877
2210	01	1	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								4,16,233

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Run Date : 06/02/2023

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Demand :	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare
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Department :	Health and Family Welfare Department
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Treasury	Jowai Treasury
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D.D.O. :	1500100 Sub-Divisional Officer Health Engineering Wing Jaintia Hills Jowai
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Summary of DDO wise expenditure

41,23,110

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	63	Voucher	2,68,058	0	26,600	0	2,41,458	2,68,058		
						Voted-Sixth-Schedule-Khasi	68	Voucher	86,068	0	10,000	0	76,068	86,068		
					Total Object Head-- I :			3,54,126	0	36,600	0	3,17,526	3,54,126			
					Total Sub Head :			3,54,126	0	36,600	0	3,17,526	3,54,126			
					(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	198	Voucher	8,960	0	0	0	8,960	8,960
								Voted-Sixth-Schedule-Khasi	201	Voucher	17,921	0	0	0	17,921	17,921
			Voted-Sixth-Schedule-Khasi	58				Voucher	4,43,463	0	53,550	0	3,89,913	4,43,463		
			Voted-Sixth-Schedule-Khasi	77				Voucher	4,78,546	0	51,100	0	4,27,446	4,78,546		
			Total Object Head-- I :			9,48,890	0	1,04,650	0	8,44,240	9,48,890					
			Total Sub Head :			9,48,890	0	1,04,650	0	8,44,240	9,48,890					
			Total Minor Head I :			13,03,016	0	1,41,250	0	11,61,766	13,03,016					
			110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	203	Voucher	42,099	0	0	0	42,099	42,099	
							Voted-Sixth-Schedule-Khasi	47	Voucher	49,867	0	8,800	0	41,067	49,867	
							Total Object Head-- I :			91,966	0	8,800	0	83,166	91,966	
Total Sub Head :							91,966	0	8,800	0	83,166	91,966				
(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	54	Voucher	42,506	0	3,200	0	39,306	42,506					

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** APR/2022

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	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	42,506	0	3,200	0	39,306	42,506
									Total Sub Head :	42,506	0	3,200	0	39,306	42,506
									Total Minor Head 110 :	1,34,472	0	12,000	0	1,22,472	1,34,472
									Total Sub Major Head 1 :	14,37,488	0	1,53,250	0	12,84,238	14,37,488
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	377	Voucher	39,682	0	0	0	39,682	39,682	
						Voted-Sixth-Schedule-Khasi	62	Voucher	37,950	0	9,000	0	28,950	37,950	
						Voted-Sixth-Schedule-Khasi	76	Voucher	93,838	0	10,000	0	83,838	93,838	
									Total Object Head-- 1 :	1,71,470	0	19,000	0	1,52,470	1,71,470
									Total Sub Head :	1,71,470	0	19,000	0	1,52,470	1,71,470
									Total Minor Head 101 :	1,71,470	0	19,000	0	1,52,470	1,71,470
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	51	Voucher	91,986	0	12,800	0	79,186	91,986	
									Total Object Head-- 1 :	91,986	0	12,800	0	79,186	91,986
									Total Sub Head :	91,986	0	12,800	0	79,186	91,986
									Total Minor Head 102 :	91,986	0	12,800	0	79,186	91,986
									Total Sub Major Head 2 :	2,63,456	0	31,800	0	2,31,656	2,63,456
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	199	Voucher	1,72,304	0	0	0	1,72,304	1,72,304	

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	376	Voucher	31,903	0	0	0	31,903	31,903						
							393	Voucher	7,239	0	0	0	7,239	7,239						
							474	Voucher	7,508	0	0	0	7,508	7,508						
							55	Voucher	25,128	0	0	0	25,128	25,128						
							57	Voucher	3,48,562	0	0	0	3,48,562	3,48,562						
							59	Voucher	3,40,596	0	27,640	0	3,12,956	3,40,596						
							Total Object Head-- 1 :								9,33,240	0	27,640	0	9,05,600	9,33,240
							Total Sub Head :								9,33,240	0	27,640	0	9,05,600	9,33,240
							Total Minor Head 101 :								9,33,240	0	27,640	0	9,05,600	9,33,240
									103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	204	Voucher	11,68,911	0	0	0	11,68,911
208	Voucher	22,612	0	0	0	22,612								22,612						
33	Voucher	33,88,816	0	3,31,450	0	30,57,366								33,88,816						
37	Voucher	58,08,551	0	6,06,400	0	52,02,151								58,08,551						
378	Voucher	46,093	0	0	0	46,093								46,093						
382	Voucher	3,55,546	0	0	0	3,55,546								3,55,546						
384	Voucher	33,098	0	0	0	33,098								33,098						

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	389	Voucher	2,82,699	0	0	0	2,82,699	2,82,699							
							396	Voucher	36,663	0	0	0	36,663	36,663							
							397	Voucher	2,112	0	0	0	2,112	2,112							
							398	Voucher	22,756	0	0	0	22,756	22,756							
							48	Voucher	15,699	0	0	0	15,699	15,699							
							56	Voucher	29,748	0	0	0	29,748	29,748							
							70	Voucher	2,71,854	0	6,900	0	2,64,954	2,71,854							
							82	Voucher	1,30,456	0	0	0	1,30,456	1,30,456							
							83	Voucher	3,79,429	0	0	0	3,79,429	3,79,429							
							Total Object Head-- I :								1,19,95,043	0	9,44,750	0	1,10,50,293	1,19,95,043	
							Total Sub Head :								1,19,95,043	0	9,44,750	0	1,10,50,293	1,19,95,043	
							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	200	Voucher	3,24,372	0	0	0	3,24,372	3,24,372
														35	Voucher	41,391	0	0	0	41,391	41,391
														38	Voucher	28,26,808	0	2,56,655	0	25,70,153	28,26,808
														391	Voucher	36,904	0	0	0	36,904	36,904
														392	Voucher	37,569	0	0	0	37,569	37,569

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	461	Voucher	15,833	0	0	0	15,833	15,833								
							64	Voucher	28,956	0	0	0	28,956	28,956								
					Total Object Head-- I :								33,11,833	0	2,56,655	0	30,55,178	33,11,833				
					Total Sub Head :								33,11,833	0	2,56,655	0	30,55,178	33,11,833				
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	65	Voucher	2,77,802	0	18,400	0	2,59,402	2,77,802	2,77,802					
									Total Object Head-- I :								2,77,802	0	18,400	0	2,59,402	2,77,802
									Total Sub Head :								2,77,802	0	18,400	0	2,59,402	2,77,802
									Total Minor Head 103 :								1,55,84,678	0	12,19,805	0	1,43,64,873	1,55,84,678
					104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	205	Voucher	4,82,690	0	0	0	4,82,690	4,82,690					
									Voted-Sixth-Schedule-Khasi	316	Voucher	73,340	0	0	0	73,340	73,340					
Voted-Sixth-Schedule-Khasi	34	Voucher	18,21,284	0					1,73,000	0	16,48,284	18,21,284										
Voted-Sixth-Schedule-Khasi	379	Voucher	1,34,365	0					0	0	1,34,365	1,34,365										
Voted-Sixth-Schedule-Khasi	381	Voucher	72,038	0					0	0	72,038	72,038										
Voted-Sixth-Schedule-Khasi	383	Voucher	51,759	0					0	0	51,759	51,759										
Voted-Sixth-Schedule-Khasi	385	Voucher	44,901	0					0	0	44,901	44,901										
Voted-Sixth-Schedule-Khasi	386	Voucher	14,967	0					0	0	14,967	14,967										

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	387	Voucher	32,650	0	0	0	32,650	32,650						
							388	Voucher	23,908	0	0	0	23,908	23,908						
							39	Voucher	28,37,862	0	1,77,000	0	26,60,862	28,37,862						
							390	Voucher	1,25,996	0	0	0	1,25,996	1,25,996						
							395	Voucher	18,777	0	0	0	18,777	18,777						
							49	Voucher	54,122	0	4,000	0	50,122	54,122						
							72	Voucher	6,85,178	0	36,200	0	6,48,978	6,85,178						
							73	Voucher	2,72,110	0	17,500	0	2,54,610	2,72,110						
							79	Voucher	4,03,640	0	0	0	4,03,640	4,03,640						
							80	Voucher	97,862	0	0	0	97,862	97,862						
							81	Voucher	15,715	0	0	0	15,715	15,715						
							Total Object Head-- 1 :								72,63,164	0	4,07,700	0	68,55,464	72,63,164
							Total Sub Head :								72,63,164	0	4,07,700	0	68,55,464	72,63,164
							Total Minor Head 104 :								72,63,164	0	4,07,700	0	68,55,464	72,63,164
		110	(01) Other Existing And New Dispensaries With Or Without Indoor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	206	Voucher	80,839	0	0	0	80,839	80,839						
							36	Voucher	14,51,446	0	1,00,300	0	13,51,146	14,51,446						

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		380	Voucher	15,433	0	0	0	15,433	15,433			
					Voted-Sixth-Schedule-Khasi		42	Voucher	72,914	0	6,555	0	66,359	72,914			
					Voted-Sixth-Schedule-Khasi		74	Voucher	2,88,166	0	25,700	0	2,62,466	2,88,166			
				Total Object Head-- I :								19,08,798	0	1,32,555	0	17,76,243	19,08,798
				Total Sub Head :								19,08,798	0	1,32,555	0	17,76,243	19,08,798
				(02) Establishment Of T.B Centres And Isolation-Beds	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		45	Voucher	1,61,429	0	14,500	0	1,46,929	1,61,429		
						Voted-Sixth-Schedule-Khasi		46	Voucher	4,77,410	0	53,200	0	4,24,210	4,77,410		
						Voted-Sixth-Schedule-Khasi		75	Voucher	1,04,352	0	8,000	0	96,352	1,04,352		
					Total Object Head-- I :								7,43,191	0	75,700	0	6,67,491
			Total Sub Head :								7,43,191	0	75,700	0	6,67,491	7,43,191	
			(03) Mobile Unit/Vehicles/Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		394	Voucher	19,439	0	0	0	19,439	19,439		
				Voted-Sixth-Schedule-Khasi			43	Voucher	1,67,521	0	8,800	0	1,58,721	1,67,521			
				Voted-Sixth-Schedule-Khasi			71	Voucher	76,292	0	0	0	76,292	76,292			
				Total Object Head-- I :								2,63,252	0	8,800	0	2,54,452	2,63,252
			Total Sub Head :								2,63,252	0	8,800	0	2,54,452	2,63,252	
(06) Visual Impairment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		61	Voucher	46,370	0	3,400	0	42,970	46,370						

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				46,370	0	3,400	0	42,970	46,370
Total Object Head-- 1 :									46,370	0	3,400	0	42,970	46,370
Total Sub Head :									46,370	0	3,400	0	42,970	46,370
Total Minor Head 110 :									29,61,611	0	2,20,455	0	27,41,156	29,61,611
Total Sub Major Head 3 :									2,67,42,693	0	18,75,600	0	2,48,67,093	2,67,42,693
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	44	Voucher	2,80,397	0	39,500	0	2,40,897	2,80,397	
					Voted-Sixth-Schedule-Khasi	67	Voucher	96,804	0	7,500	0	89,304	96,804	
Total Object Head-- 1 :									3,77,201	0	47,000	0	3,30,201	3,77,201
Total Sub Head :									3,77,201	0	47,000	0	3,30,201	3,77,201
Total Minor Head 105 :									3,77,201	0	47,000	0	3,30,201	3,77,201
Total Sub Major Head 5 :									3,77,201	0	47,000	0	3,30,201	3,77,201
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	202	Voucher	34,722	0	0	0	34,722	34,722	
					Voted-Sixth-Schedule-Khasi	207	Voucher	29,649	0	0	0	29,649	29,649	
					Voted-Sixth-Schedule-Khasi	53	Voucher	4,10,538	0	63,700	0	3,46,838	4,10,538	
Total Object Head-- 1 :									4,74,909	0	63,700	0	4,11,209	4,74,909
Total Sub Head :									4,74,909	0	63,700	0	4,11,209	4,74,909
		(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	40	Voucher	41,662	0	5,000	0	36,662	41,662	

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

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				41,662	0	5,000	0	36,662	41,662
Total Object Head-- I :									41,662	0	5,000	0	36,662	41,662
Total Sub Head :									41,662	0	5,000	0	36,662	41,662
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	52	Voucher	83,428	0	6,200	0	77,228	83,428
Total Object Head-- I :									83,428	0	6,200	0	77,228	83,428
Total Sub Head :									83,428	0	6,200	0	77,228	83,428
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	60	Voucher	7,26,057	0	65,125	0	6,60,932	7,26,057
Total Object Head-- I :									7,26,057	0	65,125	0	6,60,932	7,26,057
Total Sub Head :									7,26,057	0	65,125	0	6,60,932	7,26,057
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	210	Voucher	2,32,975	0	27,200	0	2,05,775	2,32,975
Total Object Head-- I :									2,32,975	0	27,200	0	2,05,775	2,32,975
Total Sub Head :									2,32,975	0	27,200	0	2,05,775	2,32,975
Total Minor Head 101 :									15,59,031	0	1,67,225	0	13,91,806	15,59,031
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	209	Voucher	97,736	0	0	0	97,736	97,736
Total Object Head-- I :									97,736	0	0	0	97,736	97,736
Total Sub Head :									97,736	0	0	0	97,736	97,736
Total Minor Head 102 :									97,736	0	0	0	97,736	97,736
		104	(01) Drug Control	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	66	Voucher						

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	66		62,832	0	4,600	0	58,232	62,832
Total Object Head-- 1 :									62,832	0	4,600	0	58,232	62,832
Total Sub Head :									62,832	0	4,600	0	58,232	62,832
Total Minor Head 104 :									62,832	0	4,600	0	58,232	62,832
Total Sub Major Head 6 :									17,19,599	0	1,71,825	0	15,47,774	17,19,599
Total Major Head 2210 :									3,05,40,437	0	22,79,475	0	2,82,60,962	3,05,40,437
Total of Month :									3,05,40,437	0	22,79,475	0	2,82,60,962	3,05,40,437

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	151	Voucher	1,98,357	0	11,800	0	1,86,557	1,98,357
Total Object Head-- 1 :									3,66,363	0	21,800	0	3,44,563	3,66,363
Total Sub Head :									3,66,363	0	21,800	0	3,44,563	3,66,363

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	147	Voucher	4,78,546	0	51,100	0	4,27,446	4,78,546		
							180	Voucher	4,43,463	0	53,550	0	3,89,913	4,43,463		
					Total Object Head-- I :			9,22,009	0	1,04,650	0	8,17,359	9,22,009			
					Total Sub Head :			9,22,009	0	1,04,650	0	8,17,359	9,22,009			
					Total Minor Head I :			12,88,372	0	1,26,450	0	11,61,922	12,88,372			
					110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	154	Voucher	49,867	0	8,800	0	41,067
		193	Voucher	42,004						0	0	0	42,004	42,004		
		Total Object Head-- I :						91,871	0	8,800	0	83,071	91,871			
		Total Sub Head :						91,871	0	8,800	0	83,071	91,871			
		(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Khasi	174	Voucher	42,506	0	3,200	0	39,306	42,506
									Total Object Head-- I :			42,506	0	3,200	0	39,306
		Total Sub Head :			42,506	0	3,200	0	39,306	42,506						
		Total Minor Head 110 :			1,34,377	0	12,000	0	1,22,377	1,34,377						
		Total Sub Major Head I :			14,22,749	0	1,38,450	0	12,84,299	14,22,749						
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	148	Voucher	37,950	0	9,000	0	28,950	37,950			
						149	Voucher	93,838	0	10,000	0	83,838	93,838			

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	194	Voucher	27,777	0	0	0	27,777	27,777
Total Object Head-- 1 :									1,59,565	0	19,000	0	1,40,565	1,59,565
Total Sub Head :									1,59,565	0	19,000	0	1,40,565	1,59,565
Total Minor Head 101 :									1,59,565	0	19,000	0	1,40,565	1,59,565
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	171	Voucher	1,64,512	0	27,800	0	1,36,712	1,64,512
Total Object Head-- 1 :									1,64,512	0	27,800	0	1,36,712	1,64,512
Total Sub Head :									1,64,512	0	27,800	0	1,36,712	1,64,512
Total Minor Head 102 :									1,64,512	0	27,800	0	1,36,712	1,64,512
Total Sub Major Head 2 :									3,24,077	0	46,800	0	2,77,277	3,24,077
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	164	Voucher	3,40,596	0	27,640	0	3,12,956	3,40,596
Total Object Head-- 1 :									9,17,007	0	27,640	0	8,89,367	9,17,007
Total Sub Head :									9,17,007	0	27,640	0	8,89,367	9,17,007

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 101 :									9,17,007	0	27,640	0	8,89,367	9,17,007
2210	03	101												
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Khasi		138	Voucher	33,09,094	0	3,24,400	0	29,84,694	33,09,094
					Voted-Sixth-Schedule-Khasi		141	Voucher	58,08,551	0	5,78,900	0	52,29,651	58,08,551
					Voted-Sixth-Schedule-Khasi		166	Voucher	2,71,854	0	6,900	0	2,64,954	2,71,854
					Voted-Sixth-Schedule-Khasi		167	Voucher	29,748	0	0	0	29,748	29,748
					Voted-Sixth-Schedule-Khasi		184	Voucher	22,612	0	0	0	22,612	22,612
					Voted-Sixth-Schedule-Khasi		189	Voucher	5,68,588	0	15,000	0	5,53,588	5,68,588
					Voted-Sixth-Schedule-Khasi		195	Voucher	12,46,098	0	0	0	12,46,098	12,46,098
					Voted-Sixth-Schedule-Khasi		283	Voucher	38,843	0	0	0	38,843	38,843
					Voted-Sixth-Schedule-Khasi		286	Voucher	8,552	0	0	0	8,552	8,552
					Voted-Sixth-Schedule-Khasi		437	Voucher	802	0	0	0	802	802
					Voted-Sixth-Schedule-Khasi		441	Voucher	9,01,339	0	0	0	9,01,339	9,01,339
					Voted-Sixth-Schedule-Khasi		442	Voucher	10,431	0	0	0	10,431	10,431
					Voted-Sixth-Schedule-Khasi		443	Voucher	20,753	0	0	0	20,753	20,753
					Voted-Sixth-Schedule-Khasi		445	Voucher	2,87,548	0	0	0	2,87,548	2,87,548

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				1,25,24,813	0	9,25,200	0	1,15,99,613	1,25,24,813
					02. Wages	Voted-Sixth-Schedule-Khasi	252	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth-Schedule-Khasi	253	Voucher	4,43,730	0	0	0	4,43,730	4,43,730
						Voted-Sixth-Schedule-Khasi	254	Voucher	4,69,800	0	0	0	4,69,800	4,69,800
									9,26,220	0	0	0	9,26,220	9,26,220
					06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	537	Challan	-55,966	0	0	0	-55,966	-55,966
									-55,966	0	0	0	-55,966	-55,966
									1,33,95,067	0	9,25,200	0	1,24,69,867	1,33,95,067
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	143	Voucher	28,26,808	0	2,61,655	0	25,65,153	28,26,808
						Voted-Sixth-Schedule-Khasi	169	Voucher	28,956	0	0	0	28,956	28,956
						Voted-Sixth-Schedule-Khasi	197	Voucher	3,31,590	0	0	0	3,31,590	3,31,590
						Voted-Sixth-Schedule-Khasi	198	Voucher	8,156	0	0	0	8,156	8,156
						Voted-Sixth-Schedule-Khasi	269	Voucher	13,865	0	0	0	13,865	13,865
						Voted-Sixth-Schedule-Khasi	438	Voucher	81,355	0	0	0	81,355	81,355
									32,90,730	0	2,61,655	0	30,29,075	32,90,730
									32,90,730	0	2,61,655	0	30,29,075	32,90,730

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	170	Voucher	2,77,802	0	18,400	0	2,59,402	2,77,802
Total Object Head-- 1 :									2,77,802	0	18,400	0	2,59,402	2,77,802
Total Sub Head :									2,77,802	0	18,400	0	2,59,402	2,77,802
Total Minor Head 103 :									1,69,63,599	0	12,05,255	0	1,57,58,344	1,69,63,599
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	139	Voucher	18,60,668	0	1,72,870	0	16,87,798	18,60,668
						Voted-Sixth-Schedule-Khasi	144	Voucher	28,37,862	0	1,77,000	0	26,60,862	28,37,862
						Voted-Sixth-Schedule-Khasi	175	Voucher	97,862	0	0	0	97,862	97,862
						Voted-Sixth-Schedule-Khasi	176	Voucher	2,72,110	0	17,500	0	2,54,610	2,72,110
						Voted-Sixth-Schedule-Khasi	177	Voucher	6,85,178	0	36,200	0	6,48,978	6,85,178
						Voted-Sixth-Schedule-Khasi	179	Voucher	54,122	0	4,000	0	50,122	54,122
						Voted-Sixth-Schedule-Khasi	188	Voucher	3,24,012	0	0	0	3,24,012	3,24,012
						Voted-Sixth-Schedule-Khasi	196	Voucher	8,26,577	0	0	0	8,26,577	8,26,577
						Voted-Sixth-Schedule-Khasi	270	Voucher	4,060	0	0	0	4,060	4,060
						Voted-Sixth-Schedule-Khasi	284	Voucher	11,621	0	0	0	11,621	11,621
						Voted-Sixth-Schedule-Khasi	285	Voucher	20,772	0	0	0	20,772	20,772
						Voted-Sixth-Schedule-Khasi	440	Voucher	93,990	0	0	0	93,990	93,990

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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	485	Voucher	26,306	0	0	0	26,306	26,306				
							486	Voucher	62,728	0	0	0	62,728	62,728				
					Total Object Head-- 1 :								71,77,868	0	4,07,570	0	67,70,298	71,77,868
					(02) Wages	Voted-Sixth-Schedule-Khasi	255	Voucher	3,80,700	0	0	0	3,80,700	3,80,700				
							Total Object Head-- 2 :								3,80,700	0	0	0
					Total Sub Head :								75,58,568	0	4,07,570	0	71,50,998	75,58,568
					Total Minor Head 104 :								75,58,568	0	4,07,570	0	71,50,998	75,58,568
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	137	Voucher	14,51,446	0	1,00,300	0	13,51,146	14,51,446	
										163	Voucher	1,17,400	0	14,785	0	1,02,615	1,17,400	
										178	Voucher	2,94,510	0	26,300	0	2,68,210	2,94,510	
181	Voucher	1,15,866	0	0						0	1,15,866	1,15,866						
436	Voucher	1,66,502	0	0						0	1,66,502	1,66,502						
508	Voucher	1,30,116	0	0						0	1,30,116	1,30,116						
Total Object Head-- 1 :										22,75,840	0	1,41,385	0	21,34,455	22,75,840			
Total Sub Head :										22,75,840	0	1,41,385	0	21,34,455	22,75,840			
	(02) Establishment Of T.B Centres And	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	155	Voucher	4,77,410	0	53,200	0	4,24,210	4,77,410						

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	156	Voucher	1,61,429	0	14,500	0	1,46,929	1,61,429					
					Voted-Sixth-Schedule-Khasi	157	Voucher	1,04,352	0	8,000	0	96,352	1,04,352					
					Voted-Sixth-Schedule-Khasi	543	Voucher	61,616	0	0	0	61,616	61,616					
				Total Object Head-- 1 :								8,04,807	0	75,700	0	7,29,107	8,04,807	
				Total Sub Head :								8,04,807	0	75,700	0	7,29,107	8,04,807	
				(03) Mobile Unit/Vehicles/Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	161	Voucher	1,67,521	0	8,800	0	1,58,721	1,67,521				
						Voted-Sixth-Schedule-Khasi	162	Voucher	76,292	0	0	0	76,292	76,292				
						Total Object Head-- 1 :								2,43,813	0	8,800	0	2,35,013
				Total Sub Head :								2,43,813	0	8,800	0	2,35,013	2,43,813	
			(06) Visual Impairment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	140	Voucher	46,370	0	3,400	0	42,970	46,370					
					Total Object Head-- 1 :								46,370	0	3,400	0	42,970	46,370
					Total Sub Head :								46,370	0	3,400	0	42,970	46,370
			Total Minor Head 110 :								33,70,830	0	2,29,285	0	31,41,545	33,70,830		
			Total Sub Major Head 3 :								2,88,10,004	0	18,69,750	0	2,69,40,254	2,88,10,004		
			05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	159	Voucher	2,80,397	0	39,500	0	2,40,897	2,80,397		
Voted-Sixth-Schedule-Khasi	160	Voucher						96,804	0	7,500	0	89,304	96,804					

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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				3,77,201	0	47,000	0	3,30,201	3,77,201
Total Object Head-- 1 :									3,77,201	0	47,000	0	3,30,201	3,77,201
Total Sub Head :									3,77,201	0	47,000	0	3,30,201	3,77,201
Total Minor Head 105 :									3,77,201	0	47,000	0	3,30,201	3,77,201
Total Sub Major Head 5 :									3,77,201	0	47,000	0	3,30,201	3,77,201
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	173	Voucher	4,10,538	0	58,700	0	3,51,838	4,10,538
						Voted-Sixth-Schedule-Khasi	182	Voucher	41,456	0	0	0	41,456	41,456
						Voted-Sixth-Schedule-Khasi	192	Voucher	1,157	0	0	0	1,157	1,157
						Voted-Sixth-Schedule-Khasi	439	Voucher	27,068	0	0	0	27,068	27,068
Total Object Head-- 1 :									4,80,219	0	58,700	0	4,21,519	4,80,219
Total Sub Head :									4,80,219	0	58,700	0	4,21,519	4,80,219
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	145	Voucher	41,662	0	5,000	0	36,662	41,662
Total Object Head-- 1 :									41,662	0	5,000	0	36,662	41,662
Total Sub Head :									41,662	0	5,000	0	36,662	41,662
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	172	Voucher	83,428	0	6,200	0	77,228	83,428
Total Object Head-- 1 :									83,428	0	6,200	0	77,228	83,428
Total Sub Head :									83,428	0	6,200	0	77,228	83,428

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	146	Voucher	7,26,057	0	65,125	0	6,60,932	7,26,057		
						Voted-Sixth-Schedule-Khasi	183	Voucher	26,092	0	0	0	26,092	26,092		
					Total Object Head-- 1 :			7,52,149	0	65,125	0	6,87,024	7,52,149			
					Total Sub Head :			7,52,149	0	65,125	0	6,87,024	7,52,149			
					(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	153	Voucher	2,32,975	0	17,200	0	2,15,775	2,32,975
								Total Object Head-- 1 :			2,32,975	0	17,200	0	2,15,775	2,32,975
	Total Sub Head :			2,32,975	0	17,200	0	2,15,775	2,32,975							
	Total Minor Head 101 :			15,90,433	0	1,52,225	0	14,38,208	15,90,433							
	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	158	Voucher	97,736	0	0	0	97,736	97,736			
					Total Object Head-- 1 :			97,736	0	0	0	97,736	97,736			
					Total Sub Head :			97,736	0	0	0	97,736	97,736			
		(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Khasi	251	Voucher	12,690	0	0	0	12,690	12,690			
Total Object Head-- 2 :					12,690	0	0	0	12,690	12,690						
Total Sub Head :					12,690	0	0	0	12,690	12,690						
Total Minor Head 102 :			1,10,426	0	0	0	1,10,426	1,10,426								
104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	150	Voucher	62,832	0	4,600	0	58,232	62,832				

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				62,832	0	4,600	0	58,232	62,832
Total Object Head-- 1 :									62,832	0	4,600	0	58,232	62,832
Total Sub Head :									62,832	0	4,600	0	58,232	62,832
Total Minor Head 104 :									62,832	0	4,600	0	58,232	62,832
Total Sub Major Head 6 :									17,63,691	0	1,56,825	0	16,06,866	17,63,691
Total Major Head 2210 :									3,26,97,722	0	22,58,825	0	3,04,38,897	3,26,97,722
Total of Month :									3,26,97,722	0	22,58,825	0	3,04,38,897	3,26,97,722

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	204	Voucher	1,98,357	0	11,800	0	1,86,557	1,98,357
						Voted-Sixth-Schedule-Khasi	219	Voucher	86,068	0	10,000	0	76,068	86,068
						Voted-Sixth-Schedule-Khasi	378	Voucher	802	0	0	0	802	802
						Voted-Sixth-Schedule-Khasi	766	Voucher	2,825	0	0	0	2,825	2,825
						Voted-Sixth-Schedule-Khasi	857	Voucher	21,252	0	0	0	21,252	21,252
						Voted-Sixth-Schedule-Khasi	881	Voucher	54,411	0	0	0	54,411	54,411
						Voted-Sixth-Schedule-Khasi	988	Voucher	22,965	0	0	0	22,965	22,965

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance				3,86,680	0	21,800	0	3,64,880	3,86,680
Total Object Head-- 1 :									3,86,680	0	21,800	0	3,64,880	3,86,680
Total Sub Head :									3,86,680	0	21,800	0	3,64,880	3,86,680
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	232	Voucher	4,78,546	0	51,100	0	4,27,446	4,78,546
						Voted-Sixth-Schedule-Khasi	239	Voucher	4,43,463	0	66,050	0	3,77,413	4,43,463
						Voted-Sixth-Schedule-Khasi	858	Voucher	1,21,044	0	0	0	1,21,044	1,21,044
						Voted-Sixth-Schedule-Khasi	886	Voucher	1,05,189	0	0	0	1,05,189	1,05,189
Total Object Head-- 1 :									11,48,242	0	1,17,150	0	10,31,092	11,48,242
					02. Wages	Voted-Sixth-Schedule-Khasi	269	Voucher	5,24,799	0	0	0	5,24,799	5,24,799
						Voted-Sixth-Schedule-Khasi	271	Voucher	4,73,184	0	0	0	4,73,184	4,73,184
Total Object Head-- 2 :									9,97,983	0	0	0	9,97,983	9,97,983
Total Sub Head :									21,46,225	0	1,17,150	0	20,29,075	21,46,225
Total Minor Head 1 :									25,32,905	0	1,38,950	0	23,93,955	25,32,905
		110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	221	Voucher	49,867	0	8,800	0	41,067	49,867
						Voted-Sixth-Schedule-Khasi	476	Voucher	42,949	0	0	0	42,949	42,949
						Voted-Sixth-Schedule-Khasi	853	Voucher	11,781	0	0	0	11,781	11,781
Total Object Head-- 1 :									1,04,597	0	8,800	0	95,797	1,04,597

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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		
Total Sub Head :									1,04,597	0	8,800	0	95,797	1,04,597
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-											
			(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	234	Voucher	42,506	0	3,200	0	39,306	42,506
						Voted-Sixth-Schedule-Khasi	874	Voucher	10,164	0	0	0	10,164	10,164
						Voted-Sixth-Schedule-Khasi	982	Voucher	51,740	0	0	0	51,740	51,740
Total Object Head-- 1 :									1,04,410	0	3,200	0	1,01,210	1,04,410
Total Sub Head :									1,04,410	0	3,200	0	1,01,210	1,04,410
Total Minor Head 110 :									2,09,007	0	12,000	0	1,97,007	2,09,007
Total Sub Major Head 1 :									27,41,912	0	1,50,950	0	25,90,962	27,41,912
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	206	Voucher	93,838	0	10,000	0	83,838	93,838
						Voted-Sixth-Schedule-Khasi	238	Voucher	37,950	0	9,000	0	28,950	37,950
						Voted-Sixth-Schedule-Khasi	863	Voucher	24,882	0	0	0	24,882	24,882
						Voted-Sixth-Schedule-Khasi	870	Voucher	8,943	0	0	0	8,943	8,943
Total Object Head-- 1 :									1,65,613	0	19,000	0	1,46,613	1,65,613
Total Sub Head :									1,65,613	0	19,000	0	1,46,613	1,65,613
Total Minor Head 101 :									1,65,613	0	19,000	0	1,46,613	1,65,613
		102	(01) Establishment Of Homoeopathic	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	260	Voucher	1,64,512	0	37,550	0	1,26,962	1,64,512

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	854	Voucher	39,336	0	0	0	39,336	39,336
Total Object Head-- 1 :									2,03,848	0	37,550	0	1,66,298	2,03,848
Total Sub Head :									2,03,848	0	37,550	0	1,66,298	2,03,848
Total Minor Head 102 :									2,03,848	0	37,550	0	1,66,298	2,03,848
Total Sub Major Head 2 :									3,69,461	0	56,550	0	3,12,911	3,69,461
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	235	Voucher	25,128	0	0	0	25,128	25,128
						Voted-Sixth-Schedule-Khasi	236	Voucher	3,48,562	0	0	0	3,48,562	3,48,562
						Voted-Sixth-Schedule-Khasi	237	Voucher	3,40,596	0	27,640	0	3,12,956	3,40,596
						Voted-Sixth-Schedule-Khasi	241	Voucher	18,056	0	0	0	18,056	18,056
						Voted-Sixth-Schedule-Khasi	475	Voucher	1,40,032	0	0	0	1,40,032	1,40,032
						Voted-Sixth-Schedule-Khasi	480	Voucher	32,597	0	0	0	32,597	32,597
						Voted-Sixth-Schedule-Khasi	851	Voucher	81,774	0	0	0	81,774	81,774
						Voted-Sixth-Schedule-Khasi	852	Voucher	77,790	0	0	0	77,790	77,790
						Voted-Sixth-Schedule-Khasi	873	Voucher	5,817	0	0	0	5,817	5,817
						Voted-Sixth-Schedule-Khasi	983	Voucher	16,123	0	0	0	16,123	16,123
Total Object Head-- 1 :														

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				10,86,475	0	27,640	0	10,58,835	10,86,475
Total Sub Head :									10,86,475	0	27,640	0	10,58,835	10,86,475
Total Minor Head 101 :									10,86,475	0	27,640	0	10,58,835	10,86,475
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	201	Voucher	57,77,915	0	5,84,490	0	51,93,425	57,77,915
						Voted-Sixth-Schedule-Khasi	217	Voucher	3,71,192	0	21,900	0	3,49,292	3,71,192
						Voted-Sixth-Schedule-Khasi	218	Voucher	29,748	0	0	0	29,748	29,748
						Voted-Sixth-Schedule-Khasi	233	Voucher	3,64,574	0	0	0	3,64,574	3,64,574
						Voted-Sixth-Schedule-Khasi	242	Voucher	33,09,094	0	3,11,400	0	29,97,694	33,09,094
						Voted-Sixth-Schedule-Khasi	377	Voucher	2,05,764	0	0	0	2,05,764	2,05,764
						Voted-Sixth-Schedule-Khasi	380	Voucher	22,612	0	0	0	22,612	22,612
						Voted-Sixth-Schedule-Khasi	477	Voucher	8,47,681	0	0	0	8,47,681	8,47,681
						Voted-Sixth-Schedule-Khasi	481	Voucher	1,05,612	0	0	0	1,05,612	1,05,612
						Voted-Sixth-Schedule-Khasi	483	Voucher	71,282	0	0	0	71,282	71,282
						Voted-Sixth-Schedule-Khasi	488	Voucher	29,466	0	0	0	29,466	29,466
						Voted-Sixth-Schedule-Khasi	764	Voucher	18,056	0	0	0	18,056	18,056
						Voted-Sixth-	765	Voucher	12,470	0	0	0	12,470	12,470

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	847	Voucher	7,062	0	0	0	7,062	7,062				
							859	Voucher	91,305	0	0	91,305	91,305					
							867	Voucher	14,14,857	0	0	14,14,857	14,14,857					
							868	Voucher	7,98,614	0	0	7,98,614	7,98,614					
							975	Voucher	41,283	0	0	41,283	41,283					
							978	Voucher	2,17,990	0	0	2,17,990	2,17,990					
							985	Voucher	48,368	0	0	48,368	48,368					
							986	Voucher	4,031	0	0	4,031	4,031					
							Total Object Head-- 1 :								1,37,88,976	0	9,17,790	0
					(02) Wages	Voted-Sixth-Schedule-Khasi	273	Voucher	1,18,017	0	0	1,18,017	1,18,017					
							274	Voucher	13,113	0	0	13,113	13,113					
							Total Object Head-- 2 :								1,31,130	0	0	0
					Total Sub Head :								1,39,20,106	0	9,17,790	0	1,30,02,316	1,39,20,106
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	199	Voucher	28,26,808	0	2,58,655	0	25,68,153	28,26,808		
									225	Voucher	28,956	0	0	28,956	28,956			
379	Voucher	1,53,128	0	0					1,53,128	1,53,128								

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	474	Voucher	1,68,964	0	0	0	1,68,964	1,68,964													
							479	Voucher	38,138	0	0	0	38,138	38,138													
							850	Voucher	6,65,214	0	0	0	6,65,214	6,65,214													
							872	Voucher	6,864	0	0	0	6,864	6,864													
							979	Voucher	19,534	0	0	0	19,534	19,534													
							981	Voucher	71,744	0	0	0	71,744	71,744													
							Total Object Head-- I :								39,79,350	0	2,58,655	0	37,20,695	39,79,350							
							Total Sub Head :								39,79,350	0	2,58,655	0	37,20,695	39,79,350							
										(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	215	Voucher	2,77,802	0	18,400	0	2,59,402	2,77,802						
														846	Voucher	65,373	0	0	0	65,373	65,373						
														Total Object Head-- I :								3,43,175	0	18,400	0	3,24,775	3,43,175
														Total Sub Head :								3,43,175	0	18,400	0	3,24,775	3,43,175
							Total Minor Head 103 :								1,82,42,631	0	11,94,845	0	1,70,47,786	1,82,42,631							
									104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	200	Voucher	28,37,862	0	1,77,000	0	26,60,862	28,37,862						
212	Voucher	1,30,236	0	0	0	1,30,236								1,30,236													
223	Voucher	2,78,930	0	17,500	0	2,61,430								2,78,930													

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	224	Voucher	54,122	0	4,000	0	50,122	54,122
						Voted-Sixth-Schedule-Khasi	227	Voucher	6,85,178	0	36,200	0	6,48,978	6,85,178
						Voted-Sixth-Schedule-Khasi	228	Voucher	97,862	0	0	0	97,862	97,862
						Voted-Sixth-Schedule-Khasi	231	Voucher	3,29,028	0	0	0	3,29,028	3,29,028
						Voted-Sixth-Schedule-Khasi	243	Voucher	18,60,668	0	1,72,870	0	16,87,798	18,60,668
						Voted-Sixth-Schedule-Khasi	383	Voucher	1,95,249	0	0	0	1,95,249	1,95,249
						Voted-Sixth-Schedule-Khasi	478	Voucher	3,83,007	0	0	0	3,83,007	3,83,007
						Voted-Sixth-Schedule-Khasi	482	Voucher	64,175	0	0	0	64,175	64,175
						Voted-Sixth-Schedule-Khasi	484	Voucher	24,532	0	0	0	24,532	24,532
						Voted-Sixth-Schedule-Khasi	485	Voucher	77,002	0	0	0	77,002	77,002
						Voted-Sixth-Schedule-Khasi	486	Voucher	24,584	0	0	0	24,584	24,584
						Voted-Sixth-Schedule-Khasi	487	Voucher	46,057	0	0	0	46,057	46,057
						Voted-Sixth-Schedule-Khasi	845	Voucher	6,67,006	0	0	0	6,67,006	6,67,006
						Voted-Sixth-Schedule-Khasi	861	Voucher	1,84,644	0	0	0	1,84,644	1,84,644
						Voted-Sixth-Schedule-Khasi	862	Voucher	24,618	0	0	0	24,618	24,618

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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	866	Voucher	68,739	0	0	0	68,739	68,739						
							876	Voucher	4,27,065	0	0	0	4,27,065	4,27,065						
							974	Voucher	16,090	0	0	0	16,090	16,090						
							980	Voucher	1,03,332	0	0	0	1,03,332	1,03,332						
							989	Voucher	42,241	0	0	0	42,241	42,241						
							Total Object Head-- 1 :								86,22,227	0	4,07,570	0	82,14,657	86,22,227
							02. Wages	Voted-Sixth-Schedule-Khasi	272	Voucher	13,113	0	0	0	13,113	13,113				
									Total Object Head-- 2 :								13,113	0	0	0
							Total Sub Head :								86,35,340	0	4,07,570	0	82,27,770	86,35,340
							Total Minor Head 104 :								86,35,340	0	4,07,570	0	82,27,770	86,35,340
							110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	198	Voucher	14,51,446	0	1,07,300	0	13,44,146	14,51,446	
												214	Voucher	1,17,400	0	14,785	0	1,02,615	1,17,400	
												216	Voucher	2,94,510	0	26,300	0	2,68,210	2,94,510	
												382	Voucher	24,468	0	0	0	24,468	24,468	
494	Voucher	32,597	0	0	0	32,597						32,597								
865	Voucher	73,836	0	0	0	73,836						73,836								
Total Sub Head :												14,51,446	0	1,07,300	0	13,44,146	14,51,446			

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	875	Voucher	3,46,899	0	0	0	3,46,899	3,46,899				
						Voted-Sixth-Schedule-Khasi	883	Voucher	27,870	0	0	0	27,870	27,870				
					Total Object Head-- 1 :								23,69,026	0	1,48,385	0	22,20,641	23,69,026
					(02) Wages	Voted-Sixth-Schedule-Khasi	270	Voucher	2,22,921	0	0	0	2,22,921	2,22,921				
						Total Object Head-- 2 :								2,22,921	0	0	0	2,22,921
					Total Sub Head :								25,91,947	0	1,48,385	0	24,43,562	25,91,947
					(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	209	Voucher	4,77,410	0	53,200	0	4,24,210	4,77,410		
								Voted-Sixth-Schedule-Khasi	210	Voucher	1,61,429	0	14,500	0	1,46,929	1,61,429		
								Voted-Sixth-Schedule-Khasi	211	Voucher	1,04,352	0	15,000	0	89,352	1,04,352		
								Voted-Sixth-Schedule-Khasi	490	Voucher	76,225	0	0	0	76,225	76,225		
								Voted-Sixth-Schedule-Khasi	491	Voucher	1,72,901	0	0	0	1,72,901	1,72,901		
								Voted-Sixth-Schedule-Khasi	492	Voucher	50,817	0	0	0	50,817	50,817		
								Voted-Sixth-Schedule-Khasi	493	Voucher	33,465	0	0	0	33,465	33,465		
								Voted-Sixth-Schedule-Khasi	848	Voucher	1,14,576	0	0	0	1,14,576	1,14,576		
Voted-Sixth-Schedule-Khasi	864	Voucher	26,103	0				0	0	26,103	26,103							
Voted-Sixth-Schedule-Khasi	880	Voucher	38,049	0				0	0	38,049	38,049							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				12,55,327	0	82,700	0	11,72,627	12,55,327
Total Object Head-- 1 :									12,55,327	0	82,700	0	11,72,627	12,55,327
Total Sub Head :									12,55,327	0	82,700	0	11,72,627	12,55,327
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	213	Voucher	76,292	0	0	0	76,292	76,292
						Voted-Sixth-Schedule-Khasi	246	Voucher	1,67,521	0	8,800	0	1,58,721	1,67,521
						Voted-Sixth-Schedule-Khasi	860	Voucher	18,231	0	0	0	18,231	18,231
						Voted-Sixth-Schedule-Khasi	871	Voucher	39,237	0	0	0	39,237	39,237
Total Object Head-- 1 :									3,01,281	0	8,800	0	2,92,481	3,01,281
Total Sub Head :									3,01,281	0	8,800	0	2,92,481	3,01,281
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	205	Voucher	46,370	0	3,400	0	42,970	46,370
						Voted-Sixth-Schedule-Khasi	878	Voucher	10,923	0	0	0	10,923	10,923
Total Object Head-- 1 :									57,293	0	3,400	0	53,893	57,293
Total Sub Head :									57,293	0	3,400	0	53,893	57,293
Total Minor Head 110 :									42,05,848	0	2,43,285	0	39,62,563	42,05,848
Total Sub Major Head 3 :									3,21,70,294	0	18,73,340	0	3,02,96,954	3,21,70,294
05	105		(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	226	Voucher	96,804	0	7,500	0	89,304	96,804
						Voted-Sixth-Schedule-Khasi	248	Voucher	2,80,397	0	39,500	0	2,40,897	2,80,397

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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	Voted-Sixth-Schedule-Khasi	856	Voucher	24,156	0	0	0	24,156	24,156					
							882	Voucher	66,726	0	0	0	66,726	66,726					
					Total Object Head-- 1 :								4,68,083	0	47,000	0	4,21,083	4,68,083	
					Total Sub Head :								4,68,083	0	47,000	0	4,21,083	4,68,083	
					Total Minor Head 105 :								4,68,083	0	47,000	0	4,21,083	4,68,083	
					Total Sub Major Head 5 :								4,68,083	0	47,000	0	4,21,083	4,68,083	
					06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	245	Voucher	4,10,538	0	58,700	0	3,51,838	4,10,538	
											381	Voucher	29,207	0	0	0	29,207	29,207	
											885	Voucher	98,472	0	0	0	98,472	98,472	
											Total Object Head-- 1 :								5,38,217
Total Sub Head :											5,38,217	0	58,700	0	4,79,517	5,38,217			
(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	202							Voucher	41,662	0	5,000	0	36,662	41,662		
				849			Voucher	9,768	0	0	0	9,768	9,768						
				Total Object Head-- 1 :								51,430	0	5,000	0	46,430	51,430		
				Total Sub Head :								51,430	0	5,000	0	46,430	51,430		
(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	247			Voucher	83,428	0	6,200	0	77,228	83,428						

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	879	Voucher	19,932	0	0	0	19,932	19,932
Total Object Head-- 1 :									1,03,360	0	6,200	0	97,160	1,03,360
Total Sub Head :									1,03,360	0	6,200	0	97,160	1,03,360
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	203	Voucher	7,26,057	0	65,125	0	6,60,932	7,26,057
						Voted-Sixth-Schedule-Khasi	240	Voucher	16,685	0	0	0	16,685	16,685
						Voted-Sixth-Schedule-Khasi	869	Voucher	1,74,372	0	0	0	1,74,372	1,74,372
Total Object Head-- 1 :									9,17,114	0	65,125	0	8,51,989	9,17,114
Total Sub Head :									9,17,114	0	65,125	0	8,51,989	9,17,114
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	220	Voucher	2,32,975	0	17,200	0	2,15,775	2,32,975
						Voted-Sixth-Schedule-Khasi	877	Voucher	55,506	0	0	0	55,506	55,506
Total Object Head-- 1 :									2,88,481	0	17,200	0	2,71,281	2,88,481
Total Sub Head :									2,88,481	0	17,200	0	2,71,281	2,88,481
Total Minor Head 101 :									18,98,602	0	1,52,225	0	17,46,377	18,98,602
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	249	Voucher	97,736	0	0	0	97,736	97,736
						Voted-Sixth-Schedule-Khasi	767	Voucher	3,360	0	0	0	3,360	3,360
						Voted-Sixth-Schedule-Khasi	884	Voucher	24,772	0	0	0	24,772	24,772

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	1,25,868	0	0	0	1,25,868
									Total Sub Head :	1,25,868	0	0	0	1,25,868
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Khasi	268	Voucher	13,113	0	0	0	13,113	13,113
									Total Object Head-- 2 :	13,113	0	0	0	13,113
									Total Sub Head :	13,113	0	0	0	13,113
									Total Minor Head 102 :	1,38,981	0	0	0	1,38,981
		104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	207	Voucher	62,832	0	4,600	0	58,232	62,832
						Voted-Sixth-Schedule-Khasi	855	Voucher	15,048	0	0	0	15,048	15,048
									Total Object Head-- 1 :	77,880	0	4,600	0	73,280
									Total Sub Head :	77,880	0	4,600	0	73,280
									Total Minor Head 104 :	77,880	0	4,600	0	73,280
									Total Sub Major Head 6 :	21,15,463	0	1,56,825	0	19,58,638
									Total Major Head 2210 :	3,78,65,213	0	22,84,665	0	3,55,80,548
									Total of Month :	3,78,65,213	0	22,84,665	0	3,55,80,548

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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)
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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 Of Engineering Wing	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	208	Voucher	2,38,077	0	15,300	0	2,22,777	2,38,077								
						Voted-Sixth-Schedule-Khasi	249	Voucher	88,000	0	10,000	0	78,000	88,000								
						Voted-Sixth-Schedule-Khasi	286	Voucher	25,425	0	0	0	25,425	25,425								
						Voted-Sixth-Schedule-Khasi	561	Voucher	35,463	0	0	0	35,463	35,463								
						Total Object Head-- I :								3,86,965	0	25,300	0	3,61,665	3,86,965			
						Total Sub Head :								3,86,965	0	25,300	0	3,61,665	3,86,965			
						0	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	204	Voucher	4,53,102	0	56,050	0	3,97,052	4,53,102					
									Voted-Sixth-Schedule-Khasi	239	Voucher	4,89,550	0	51,100	0	4,38,450	4,89,550					
									Total Object Head-- I :								9,42,652	0	1,07,150	0	8,35,502	9,42,652
									(13) Office Expenses	Voted-Sixth-Schedule-Khasi	579	Voucher	5,000	0	0	0	5,000	5,000				
										Total Object Head-- I3 :								5,000	0	0	0	5,000
									Total Sub Head :								9,47,652	0	1,07,150	0	8,40,502	9,47,652
						Total Minor Head I :								13,34,617	0	1,32,450	0	12,02,167	13,34,617			
						110	0	(08) Establishment Of Std(V.D.) Clinics-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	206	Voucher	50,938	0	8,800	0	42,138	50,938				
Voted-Sixth-Schedule-Khasi	563	Voucher	42,852	0	0					0	42,852	42,852										
Total Object Head-- I :										93,790	0	8,800	0	84,990	93,790							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	583	Voucher	14,000	0	0	0	14,000	14,000
Total Object Head-- 13 :									14,000	0	0	0	14,000	14,000
Total Sub Head :									1,07,790	0	8,800	0	98,990	1,07,790
			(12) Trachoma Control Programme:-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	575	Voucher	8,000	0	0	0	8,000	8,000
Total Object Head-- 13 :									8,000	0	0	0	8,000	8,000
Total Sub Head :									8,000	0	0	0	8,000	8,000
Total Minor Head 110 :									1,15,790	0	8,800	0	1,06,990	1,15,790
Total Sub Major Head 1 :									14,50,407	0	1,41,250	0	13,09,157	14,50,407
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	209	Voucher	38,763	0	9,000	0	29,763	38,763
						Voted-Sixth-Schedule-Khasi	237	Voucher	96,100	0	10,000	0	86,100	96,100
						Voted-Sixth-Schedule-Khasi	279	Voucher	28,370	0	0	0	28,370	28,370
						Voted-Sixth-Schedule-Khasi	283	Voucher	40,191	0	0	0	40,191	40,191
Total Object Head-- 1 :									2,03,424	0	19,000	0	1,84,424	2,03,424
Total Sub Head :									2,03,424	0	19,000	0	1,84,424	2,03,424
Total Minor Head 101 :									2,03,424	0	19,000	0	1,84,424	2,03,424
		102	(01) Establishment Of Homoeopathic	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	224	Voucher	1,68,088	0	37,550	0	1,30,538	1,68,088

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance				1,68,088	0	37,550	0	1,30,538	1,68,088
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	572	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 1 :				1,68,088	0	37,550	0	1,30,538	1,68,088
					Total Object Head-- 13 :				10,000	0	0	0	10,000	10,000
					Total Sub Head :				1,78,088	0	37,550	0	1,40,538	1,78,088
					Total Minor Head 102 :				1,78,088	0	37,550	0	1,40,538	1,78,088
					Total Sub Major Head 2 :				3,81,512	0	56,550	0	3,24,962	3,81,512
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	210	Voucher	3,73,020	0	18,640	0	3,54,380	3,73,020
						Voted-Sixth-Schedule-Khasi	218	Voucher	25,665	0	0	0	25,665	25,665
						Voted-Sixth-Schedule-Khasi	223	Voucher	3,55,660	0	0	0	3,55,660	3,55,660
						Voted-Sixth-Schedule-Khasi	562	Voucher	42,145	0	0	0	42,145	42,145
					Total Object Head-- 1 :				7,96,490	0	18,640	0	7,77,850	7,96,490
					Total Sub Head :				7,96,490	0	18,640	0	7,77,850	7,96,490
					Total Minor Head 101 :				7,96,490	0	18,640	0	7,77,850	7,96,490
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	207	Voucher	30,390	0	0	0	30,390	30,390
						Voted-Sixth-Schedule-Khasi	219	Voucher	33,88,080	0	3,34,610	0	30,53,470	33,88,080
						Voted-Sixth-Schedule-Khasi	231	Voucher	60,05,302	0	5,71,300	0	54,34,002	60,05,302

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	246	Voucher	3,62,088	0	0	0	3,62,088	3,62,088
						Voted-Sixth-Schedule-Khasi	248	Voucher	3,79,700	0	21,900	0	3,57,800	3,79,700
						Voted-Sixth-Schedule-Khasi	285	Voucher	3,11,336	0	0	0	3,11,336	3,11,336
						Voted-Sixth-Schedule-Khasi	290	Voucher	23,080	0	0	0	23,080	23,080
						Voted-Sixth-Schedule-Khasi	440	Voucher	39,193	0	0	0	39,193	39,193
						Voted-Sixth-Schedule-Khasi	442	Voucher	53,752	0	0	0	53,752	53,752
						Voted-Sixth-Schedule-Khasi	465	Voucher	15,640	0	0	0	15,640	15,640
						Voted-Sixth-Schedule-Khasi	556	Voucher	42,145	0	0	0	42,145	42,145
						Voted-Sixth-Schedule-Khasi	564	Voucher	9,75,925	0	0	0	9,75,925	9,75,925
						Voted-Sixth-Schedule-Khasi	784	Voucher	19,514	0	0	0	19,514	19,514
						Voted-Sixth-Schedule-Khasi	786	Voucher	2,341	0	0	0	2,341	2,341
Total Object Head-- 1 :									1,16,48,486	0	9,27,810	0	1,07,20,676	1,16,48,486
					02. Wages	Voted-Sixth-Schedule-Khasi	353	Voucher	11,190	0	0	0	11,190	11,190
Total Object Head-- 2 :									11,190	0	0	0	11,190	11,190
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	574	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-	577	Voucher	45,000	0	0	0	45,000	45,000

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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				75,000	0	0	0	75,000	75,000
Total Object Head-- 13 :									75,000	0	0	0	75,000	75,000
Total Sub Head :									1,17,34,676	0	9,27,810	0	1,08,06,866	1,17,34,676
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	221	Voucher	29,580	0	0	0	29,580	29,580
						Voted-Sixth-Schedule-Khasi	222	Voucher	28,32,250	0	2,69,355	0	25,62,895	28,32,250
						Voted-Sixth-Schedule-Khasi	287	Voucher	90,986	0	0	0	90,986	90,986
						Voted-Sixth-Schedule-Khasi	560	Voucher	2,28,130	0	0	0	2,28,130	2,28,130
Total Object Head-- 1 :									31,80,946	0	2,69,355	0	29,11,591	31,80,946
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	581	Voucher	34,000	0	0	0	34,000	34,000
Total Object Head-- 13 :									34,000	0	0	0	34,000	34,000
Total Sub Head :									32,14,946	0	2,69,355	0	29,45,591	32,14,946
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	216	Voucher	2,83,745	0	18,400	0	2,65,345	2,83,745
Total Object Head-- 1 :									2,83,745	0	18,400	0	2,65,345	2,83,745
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	593	Voucher	27,000	0	0	0	27,000	27,000
Total Object Head-- 13 :									27,000	0	0	0	27,000	27,000
Total Sub Head :									3,10,745	0	18,400	0	2,92,345	3,10,745
Total Minor Head 103 :									1,52,60,367	0	12,15,565	0	1,40,44,802	1,52,60,367

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	212	Voucher	18,85,310	0	1,84,370	0	17,00,940	18,85,310
						Voted-Sixth-Schedule-Khasi	213	Voucher	28,34,602	0	1,69,000	0	26,65,602	28,34,602
						Voted-Sixth-Schedule-Khasi	236	Voucher	1,00,100	0	0	0	1,00,100	1,00,100
						Voted-Sixth-Schedule-Khasi	243	Voucher	2,85,215	0	17,500	0	2,67,715	2,85,215
						Voted-Sixth-Schedule-Khasi	244	Voucher	7,01,090	0	36,200	0	6,64,890	7,01,090
						Voted-Sixth-Schedule-Khasi	245	Voucher	3,99,875	0	0	0	3,99,875	3,99,875
						Voted-Sixth-Schedule-Khasi	282	Voucher	2,52,286	0	0	0	2,52,286	2,52,286
						Voted-Sixth-Schedule-Khasi	441	Voucher	44,119	0	0	0	44,119	44,119
						Voted-Sixth-Schedule-Khasi	558	Voucher	18,062	0	0	0	18,062	18,062
						Voted-Sixth-Schedule-Khasi	566	Voucher	3,93,067	0	0	0	3,93,067	3,93,067
						Voted-Sixth-Schedule-Khasi	785	Voucher	42,747	0	0	0	42,747	42,747
						Total Object Head-- I :			69,56,473	0	4,07,070	0	65,49,403	69,56,473
						02. Wages								
						Voted-Sixth-Schedule-Khasi	350	Voucher	4,07,160	0	0	0	4,07,160	4,07,160
						Voted-Sixth-Schedule-Khasi	351	Voucher	3,42,630	0	0	0	3,42,630	3,42,630
						Voted-Sixth-Schedule-Khasi	352	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth-	359							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	359	Voucher	5,16,780	0	0	0	5,16,780	5,16,780
Total Object Head-- 2 :									12,79,260	0	0	0	12,79,260	12,79,260
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		513	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Khasi		580	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 13 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									82,85,733	0	4,07,070	0	78,78,663	82,85,733
Total Minor Head 104 :									82,85,733	0	4,07,070	0	78,78,663	82,85,733
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	217	Voucher	1,19,950	0	14,785	0	1,05,165	1,19,950
					Voted-Sixth-Schedule-Khasi		220	Voucher	14,83,015	0	1,02,800	0	13,80,215	14,83,015
					Voted-Sixth-Schedule-Khasi		240	Voucher	3,01,350	0	26,300	0	2,75,050	3,01,350
					Voted-Sixth-Schedule-Khasi		241	Voucher	66,600	0	0	0	66,600	66,600
					Voted-Sixth-Schedule-Khasi		242	Voucher	66,600	0	0	0	66,600	66,600
					Voted-Sixth-Schedule-Khasi		280	Voucher	23,324	0	0	0	23,324	23,324
					Voted-Sixth-Schedule-Khasi		557	Voucher	44,815	0	0	0	44,815	44,815
					Voted-Sixth-Schedule-Khasi		559	Voucher	1,02,421	0	0	0	1,02,421	1,02,421
Total Object Head-- 1 :														

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				22,08,075	0	1,43,885	0	20,64,190	22,08,075
					02. Wages	Voted-Sixth-Schedule-Khasi	354	Voucher	11,190	0	0	0	11,190	11,190
					Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	587	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 13 :				10,000	0	0	0	10,000	10,000
					Total Sub Head :				22,29,265	0	1,43,885	0	20,85,380	22,29,265
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	205	Voucher	4,87,826	0	53,200	0	4,34,626	4,87,826
						Voted-Sixth-Schedule-Khasi	226	Voucher	1,64,888	0	14,500	0	1,50,388	1,64,888
						Voted-Sixth-Schedule-Khasi	227	Voucher	76,225	0	0	0	76,225	76,225
						Voted-Sixth-Schedule-Khasi	238	Voucher	1,06,725	0	15,000	0	91,725	1,06,725
					Total Object Head-- 1 :				8,35,664	0	82,700	0	7,52,964	8,35,664
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	591	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				8,55,664	0	82,700	0	7,72,964	8,55,664
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	228	Voucher	1,71,088	0	8,800	0	1,62,288	1,71,088
						Voted-Sixth-Schedule-Khasi	247	Voucher	77,975	0	0	0	77,975	77,975

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	717	Voucher	69,122	0	0	0	69,122	69,122
Total Object Head-- I :									3,18,185	0	8,800	0	3,09,385	3,18,185
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	356	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- II :									25,000	0	0	0	25,000	25,000
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	585	Voucher	8,000	0	0	0	8,000	8,000
Total Object Head-- I3 :									8,000	0	0	0	8,000	8,000
Total Sub Head :									3,51,185	0	8,800	0	3,42,385	3,51,185
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	214	Voucher	47,363	0	3,400	0	43,963	47,363
Total Object Head-- I :									47,363	0	3,400	0	43,963	47,363
Total Sub Head :									47,363	0	3,400	0	43,963	47,363
Total Minor Head 110 :									34,83,477	0	2,38,785	0	32,44,692	34,83,477
Total Sub Major Head 3 :									2,78,26,067	0	18,80,060	0	2,59,46,007	2,78,26,067
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	215	Voucher	2,86,463	0	39,500	0	2,46,963	2,86,463
						Voted-Sixth-Schedule-Khasi	250	Voucher	99,000	0	7,500	0	91,500	99,000
Total Object Head-- I :									3,85,463	0	47,000	0	3,38,463	3,85,463
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	592	Voucher	4,000	0	0	0	4,000	4,000

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Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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				4,000	0	0	0	4,000	4,000				
									Total Object Head-- 13 :	4,000	0	0	0	4,000	4,000			
									Total Sub Head :	3,89,463	0	47,000	0	3,42,463	3,89,463			
									Total Minor Head 105 :	3,89,463	0	47,000	0	3,42,463	3,89,463			
									Total Sub Major Head 5 :	3,89,463	0	47,000	0	3,42,463	3,89,463			
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	235	Voucher	4,19,490	0	58,700	0	3,60,790	4,19,490				
									Voted-Sixth-Schedule-Khasi	281	Voucher	14,913	0	0	14,913	14,913		
									Total Object Head-- 1 :	4,34,403	0	58,700	0	3,75,703	4,34,403			
									Total Sub Head :	4,34,403	0	58,700	0	3,75,703	4,34,403			
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	211	Voucher	42,550	0	5,000	0	37,550	42,550				
									Voted-Sixth-Schedule-Khasi	464	Voucher	13,113	0	0	13,113	13,113		
									Total Object Head-- 1 :	55,663	0	5,000	0	50,663	55,663			
									(13) Office Expenses		Voted-Sixth-Schedule-Khasi	570	Voucher	8,000	0	0	8,000	8,000
									Total Object Head-- 13 :	8,000	0	0	0	8,000	8,000			
									Total Sub Head :	63,663	0	5,000	0	58,663	63,663			
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	232	Voucher	85,240	0	6,200	0	79,040	85,240				
									Total Object Head-- 1 :	85,240	0	6,200	0	79,040	85,240			
									(13) Office Expenses		Voted-Sixth-Schedule-Khasi	589	Voucher	12,000	0	0	12,000	12,000

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				12,000	0	0	0	12,000	12,000	
									Total Object Head-- 13 :	12,000	0	0	0	12,000	
									Total Sub Head :	97,240	0	6,200	0	91,040	97,240
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	229	Voucher	7,41,909	0	73,925	0	6,67,984	7,41,909	
									Total Object Head-- 1 :	7,41,909	0	73,925	0	6,67,984	7,41,909
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	568	Voucher	6,000	0	0	0	6,000	6,000	
									Total Object Head-- 13 :	6,000	0	0	0	6,000	6,000
									Total Sub Head :	7,47,909	0	73,925	0	6,73,984	7,47,909
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1037	Voucher	2,38,021	0	25,200	0	2,12,821	2,38,021	
									Total Object Head-- 1 :	2,38,021	0	25,200	0	2,12,821	2,38,021
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	590	Voucher	10,000	0	0	0	10,000	10,000	
									Total Object Head-- 13 :	10,000	0	0	0	10,000	10,000
									Total Sub Head :	2,48,021	0	25,200	0	2,22,821	2,48,021
									Total Minor Head 101 :	15,91,236	0	1,69,025	0	14,22,211	15,91,236
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	230	Voucher	1,00,550	0	0	0	1,00,550	1,00,550	
									Total Object Head-- 1 :	1,00,550	0	0	0	1,00,550	1,00,550
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	358	Voucher	15,000	0	0	0	15,000	15,000	

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				15,000	0	0	0	15,000	15,000
Total Object Head-- 13 :									15,000	0	0	0	15,000	15,000
Total Sub Head :									1,15,550	0	0	0	1,15,550	1,15,550
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Khasi	355	Voucher	12,690	0	0	0	12,690	12,690
Total Object Head-- 2 :									12,690	0	0	0	12,690	12,690
Total Sub Head :									12,690	0	0	0	12,690	12,690
Total Minor Head 102 :									1,28,240	0	0	0	1,28,240	1,28,240
		104	(01) Drug Control Establihmment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	251	Voucher	64,200	0	4,600	0	59,600	64,200
Total Object Head-- 1 :									64,200	0	4,600	0	59,600	64,200
Total Sub Head :									64,200	0	4,600	0	59,600	64,200
Total Minor Head 104 :									64,200	0	4,600	0	59,600	64,200
Total Sub Major Head 6 :									17,83,676	0	1,73,625	0	16,10,051	17,83,676
Total Major Head 2210 :									3,18,31,125	0	22,98,485	0	2,95,32,640	3,18,31,125
Total of Month :									3,18,31,125	0	22,98,485	0	2,95,32,640	3,18,31,125

Month of Account: AUG/2022

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

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 Of Engineering Wing	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	128	Voucher	2,41,239	0	15,400	0	2,25,839	2,41,239								
						Voted-Sixth-Schedule-Khasi	153	Voucher	88,000	0	10,000	0	78,000	88,000								
						Voted-Sixth-Schedule-Khasi	327	Voucher	819	0	0	0	819	819								
						Voted-Sixth-Schedule-Khasi	692	Voucher	6,615	0	0	0	6,615	6,615								
					Total Object Head-- I :								3,36,673	0	25,400	0	3,11,273	3,36,673				
					Total Sub Head :								3,36,673	0	25,400	0	3,11,273	3,36,673				
					0	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	4,63,827	0	57,150	0	4,06,677	4,63,827					
									Voted-Sixth-Schedule-Khasi	162	Voucher	4,99,175	0	52,000	0	4,47,175	4,99,175					
									Total Object Head-- I :								9,63,002	0	1,09,150	0	8,53,852	9,63,002
									(13) Office Expenses	Voted-Sixth-Schedule-Khasi	226	Voucher	65,000	0	0	0	65,000	65,000				
										Total Object Head-- I3 :								65,000	0	0	0	65,000
									Total Sub Head :								10,28,002	0	1,09,150	0	9,18,852	10,28,002
					Total Minor Head I :								13,64,675	0	1,34,550	0	12,30,125	13,64,675				
					110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	150	Voucher	52,450	0	8,800	0	43,650	52,450					
Voted-Sixth-Schedule-Khasi	330	Voucher	45,913	0					0	0	45,913	45,913										
Total Object Head-- I :									98,363	0	8,800	0	89,563	98,363								

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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			
Total Sub Head :									98,363	0	8,800	0	89,563	98,363	
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	230	Voucher	43,430	0	3,200	0	40,230	43,430
Total Object Head-- I :									43,430	0	3,200	0	40,230	43,430	
Total Sub Head :									43,430	0	3,200	0	40,230	43,430	
Total Minor Head 110 :									1,41,793	0	12,000	0	1,29,793	1,41,793	
Total Sub Major Head I :									15,06,468	0	1,46,550	0	13,59,918	15,06,468	
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	127	Voucher	39,863	0	9,000	0	30,863	39,863		
					Voted-Sixth-Schedule-Khasi	159	Voucher	1,00,350	0	10,000	0	90,350	1,00,350		
					Voted-Sixth-Schedule-Khasi	425	Voucher	2,31,288	0	0	0	2,31,288	2,31,288		
					Voted-Sixth-Schedule-Khasi	473	Voucher	40,191	0	0	0	40,191	40,191		
Total Object Head-- I :									4,11,692	0	19,000	0	3,92,692	4,11,692	
Total Sub Head :									4,11,692	0	19,000	0	3,92,692	4,11,692	
Total Minor Head 101 :									4,11,692	0	19,000	0	3,92,692	4,11,692	
	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	129	Voucher	1,72,838	0	37,550	0	1,35,288	1,72,838		
Total Object Head-- I :									1,72,838	0	37,550	0	1,35,288	1,72,838	
Total Sub Head :									1,72,838	0	37,550	0	1,35,288	1,72,838	

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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									
Total Minor Head 102 :									1,72,838	0	37,550	0	1,35,288	1,72,838							
Total Sub Major Head 2 :									5,84,530	0	56,550	0	5,27,980	5,84,530							
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	140	Voucher	25,665	0	0	0	25,665	25,665							
							141	Voucher	3,82,200	0	19,400	0	3,62,800	3,82,200							
							143	Voucher	3,59,710	0	0	0	3,59,710	3,59,710							
							328	Voucher	1,47,366	0	0	0	1,47,366	1,47,366							
							474	Voucher	1,02,211	0	0	0	1,02,211	1,02,211							
							Total Object Head-- 1 :									10,17,152	0	19,400	0	9,97,752	10,17,152
							Total Sub Head :									10,17,152	0	19,400	0	9,97,752	10,17,152
Total Minor Head 101 :									10,17,152	0	19,400	0	9,97,752	10,17,152							
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	134	Voucher	61,16,699	0	5,82,020	0	55,34,679	61,16,699							
							138	Voucher	34,74,195	0	3,41,100	0	31,33,095	34,74,195							
							142	Voucher	31,200	0	0	0	31,200	31,200							
							155	Voucher	3,90,325	0	22,500	0	3,67,825	3,90,325							
							228	Voucher	67,190	0	0	0	67,190	67,190							
							229	Voucher	2,16,964	0	0	0	2,16,964	2,16,964							
							Total Object Head-- 1 :									10,17,152	0	19,400	0	9,97,752	10,17,152

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	232	Voucher	4,22,440	0	0	0	4,22,440	4,22,440						
							319	Voucher	44,645	0	3,200	0	41,445	44,645						
							323	Voucher	11,87,059	0	0	0	11,87,059	11,87,059						
							325	Voucher	23,080	0	0	0	23,080	23,080						
							329	Voucher	20,503	0	0	0	20,503	20,503						
							478	Voucher	5,27,312	0	0	0	5,27,312	5,27,312						
							479	Voucher	44,982	0	0	0	44,982	44,982						
							693	Voucher	31,654	0	0	0	31,654	31,654						
							699	Voucher	20,503	0	0	0	20,503	20,503						
							701	Voucher	5,766	0	0	0	5,766	5,766						
							702	Voucher	1,19,691	0	0	0	1,19,691	1,19,691						
							Total Object Head-- I :								1,27,44,208	0	9,48,820	0	1,17,95,388	1,27,44,208
							Total Sub Head :								1,27,44,208	0	9,48,820	0	1,17,95,388	1,27,44,208
							2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	137	Voucher	29,05,070	0	2,73,775	0	26,31,295
139	Voucher	30,390	0	0	0	30,390								30,390						
326	Voucher	4,99,790	0	0	0	4,99,790								4,99,790						

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	475	Voucher	95,848	0	0	0	95,848	95,848					
						Voted-Sixth-Schedule-Khasi	691	Voucher	40,635	0	0	0	40,635	40,635					
					Total Object Head-- 1 :			35,71,733	0	2,73,775	0	32,97,958	35,71,733						
						06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	770	Voucher	31,839	0	0	0	31,839	31,839				
					Total Object Head-- 6 :			31,839	0	0	0	31,839	31,839						
					Total Sub Head :			36,03,572	0	2,73,775	0	33,29,797	36,03,572						
					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	144	Voucher	2,91,325	0	18,700	0	2,72,625	2,91,325
										Total Object Head-- 1 :			2,91,325	0	18,700	0	2,72,625	2,91,325	
										Total Sub Head :			2,91,325	0	18,700	0	2,72,625	2,91,325	
										Total Minor Head 103 :			1,66,39,105	0	12,41,295	0	1,53,97,810	1,66,39,105	
104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi						135	Voucher	19,11,500	0	1,84,870	0	17,26,630	19,11,500		
				Voted-Sixth-Schedule-Khasi						136	Voucher	28,98,433	0	1,73,100	0	27,25,333	28,98,433		
				Voted-Sixth-Schedule-Khasi						156	Voucher	2,91,215	0	18,000	0	2,73,215	2,91,215		
				Voted-Sixth-Schedule-Khasi						160	Voucher	1,02,850	0	0	0	1,02,850	1,02,850		
				Voted-Sixth-Schedule-Khasi						161	Voucher	7,02,215	0	36,600	0	6,65,615	7,02,215		
				Voted-Sixth-Schedule-Khasi						231	Voucher	4,09,625	0	0	0	4,09,625	4,09,625		

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	331	Voucher	4,98,564	0	0	0	4,98,564	4,98,564				
						Voted-Sixth-Schedule-Khasi	477	Voucher	3,16,306	0	0	0	3,16,306	3,16,306				
						Voted-Sixth-Schedule-Khasi	694	Voucher	23,254	0	0	0	23,254	23,254				
					Total Object Head-- 1 :								71,53,962	0	4,12,570	0	67,41,392	71,53,962
					02. Wages	Voted-Sixth-Schedule-Khasi	480	Voucher	4,69,278	0	0	0	4,69,278	4,69,278				
						Voted-Sixth-Schedule-Khasi	481	Voucher	3,68,714	0	0	0	3,68,714	3,68,714				
						Voted-Sixth-Schedule-Khasi	482	Voucher	5,08,586	0	0	0	5,08,586	5,08,586				
					Total Object Head-- 2 :								13,46,578	0	0	0	13,46,578	13,46,578
					06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	769	Voucher	1,12,713	0	0	0	1,12,713	1,12,713				
						Voted-Sixth-Schedule-Khasi	771	Voucher	85,397	0	0	0	85,397	85,397				
					Total Object Head-- 6 :								1,98,110	0	0	0	1,98,110	1,98,110
					Total Sub Head :								86,98,650	0	4,12,570	0	82,86,080	86,98,650
					Total Minor Head 104 :								86,98,650	0	4,12,570	0	82,86,080	86,98,650
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	133	Voucher	15,22,125	0	1,09,350	0	14,12,775	15,22,125	
									Voted-Sixth-Schedule-Khasi	145	Voucher	1,22,650	0	15,125	0	1,07,525	1,22,650	
Voted-Sixth-Schedule-Khasi	158	Voucher	3,07,350	0					27,500	0	2,79,850	3,07,350						

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	234	Voucher	68,475	0	0	0	68,475	68,475						
						Voted-Sixth-Schedule-Khasi	324	Voucher	24,238	0	0	0	24,238	24,238						
						Voted-Sixth-Schedule-Khasi	476	Voucher	67,366	0	0	0	67,366	67,366						
						Voted-Sixth-Schedule-Khasi	689	Voucher	14,814	0	0	0	14,814	14,814						
						Voted-Sixth-Schedule-Khasi	690	Voucher	3,052	0	0	0	3,052	3,052						
						Voted-Sixth-Schedule-Khasi	695	Voucher	2,418	0	0	0	2,418	2,418						
						Voted-Sixth-Schedule-Khasi	696	Voucher	44,040	0	0	0	44,040	44,040						
						Total Object Head-- I :								21,76,528	0	1,51,975	0	20,24,553	21,76,528	
						Total Sub Head :								21,76,528	0	1,51,975	0	20,24,553	21,76,528	
									(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	149	Voucher	1,69,564	0	15,000	0	1,54,564	1,69,564
												Voted-Sixth-Schedule-Khasi	151	Voucher	5,01,989	0	43,600	0	4,58,389	5,01,989
												Voted-Sixth-Schedule-Khasi	163	Voucher	1,09,725	0	15,000	0	94,725	1,09,725
												Voted-Sixth-Schedule-Khasi	235	Voucher	76,225	0	0	0	76,225	76,225
												Voted-Sixth-Schedule-Khasi	697	Voucher	28,863	0	0	0	28,863	28,863
Total Object Head-- I :												8,86,366	0	73,600	0	8,12,766	8,86,366			

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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		
Total Sub Head :									8,86,366	0	73,600	0	8,12,766	8,86,366
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-Khasi	146	Voucher	1,75,901	0	8,800	0	1,67,101	1,75,901
						Voted-Sixth-Schedule-Khasi	154	Voucher	86,725	0	0	0	86,725	86,725
Total Object Head-- 1 :									2,62,626	0	8,800	0	2,53,826	2,62,626
Total Sub Head :									2,62,626	0	8,800	0	2,53,826	2,62,626
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	125	Voucher	48,738	0	3,500	0	45,238	48,738
Total Object Head-- 1 :									48,738	0	3,500	0	45,238	48,738
Total Sub Head :									48,738	0	3,500	0	45,238	48,738
Total Minor Head 110 :									33,74,258	0	2,37,875	0	31,36,383	33,74,258
Total Sub Major Head 3 :									2,97,29,165	0	19,11,140	0	2,78,18,025	2,97,29,165
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	147	Voucher	2,92,301	0	52,000	0	2,40,301	2,92,301	
						Voted-Sixth-Schedule-Khasi	166	Voucher	1,01,750	0	7,800	0	93,950	1,01,750
Total Object Head-- 1 :									3,94,051	0	59,800	0	3,34,251	3,94,051
Total Sub Head :									3,94,051	0	59,800	0	3,34,251	3,94,051
Total Minor Head 105 :									3,94,051	0	59,800	0	3,34,251	3,94,051
Total Sub Major Head 5 :									3,94,051	0	59,800	0	3,34,251	3,94,051

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	203	Voucher	4,31,775	0	75,800	0	3,55,975	4,31,775	
							332	Voucher	66,939	0	0	0	66,939	66,939	
							572	Voucher	28,318	0	0	0	28,318	28,318	
							698	Voucher	12,508	0	0	0	12,508	12,508	
							Total Object Head-- I :			5,39,540	0	75,800	0	4,63,740	5,39,540
			Total Sub Head :			5,39,540	0	75,800	0	4,63,740	5,39,540				
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	123	Voucher	43,788	0	5,000	0	38,788	43,788	
							Total Object Head-- I :			43,788	0	5,000	0	38,788	43,788
							Total Sub Head :			43,788	0	5,000	0	38,788	43,788
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	130	Voucher	87,670	0	6,400	0	81,270	87,670	
							Total Object Head-- I :			87,670	0	6,400	0	81,270	87,670
							Total Sub Head :			87,670	0	6,400	0	81,270	87,670
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	124	Voucher	7,63,433	0	79,225	0	6,84,208	7,63,433	
							Total Object Head-- I :			7,63,433	0	79,225	0	6,84,208	7,63,433
							Total Sub Head :			7,63,433	0	79,225	0	6,84,208	7,63,433
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	165	Voucher	2,44,956	0	25,800	0	2,19,156	2,44,956	
							Total Object Head-- I :			2,44,956	0	25,800	0	2,19,156	2,44,956

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance				2,44,956	0	25,800	0	2,19,156	2,44,956
Total Object Head-- 1 :									2,44,956	0	25,800	0	2,19,156	2,44,956
Total Sub Head :									2,44,956	0	25,800	0	2,19,156	2,44,956
Total Minor Head 101 :									16,79,387	0	1,92,225	0	14,87,162	16,79,387
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	148	Voucher	1,02,550	0	0	0	1,02,550	1,02,550
Total Object Head-- 1 :									1,02,550	0	0	0	1,02,550	1,02,550
Total Sub Head :									1,02,550	0	0	0	1,02,550	1,02,550
Total Minor Head 102 :									1,15,663	0	0	0	1,15,663	1,15,663
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Khasi	483	Voucher	13,113	0	0	0	13,113	13,113
Total Object Head-- 2 :									13,113	0	0	0	13,113	13,113
Total Sub Head :									13,113	0	0	0	13,113	13,113
Total Minor Head 102 :									1,15,663	0	0	0	1,15,663	1,15,663
		104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	152	Voucher	64,200	0	4,600	0	59,600	64,200
Total Object Head-- 1 :									64,200	0	4,600	0	59,600	64,200
Total Sub Head :									64,200	0	4,600	0	59,600	64,200
Total Minor Head 104 :									64,200	0	4,600	0	59,600	64,200
Total Sub Major Head 6 :									18,59,250	0	1,96,825	0	16,62,425	18,59,250
Total Major Head 2210 :									3,40,73,464	0	23,70,865	0	3,17,02,599	3,40,73,464
									3,40,73,464					

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :										0	23,70,865	0	3,17,02,599	3,40,73,464	

Month of Account: SEP/2022

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 Of Engineering Wing	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	129	Voucher	2,42,201	0	15,400	0	2,26,801	2,42,201							
						Voted-Sixth-Schedule-Khasi	202	Voucher	88,000	0	10,000	0	78,000	88,000							
						Voted-Sixth-Schedule-Khasi	451	Voucher	48,390	0	0	0	48,390	48,390							
						Total Object Head-- I :								3,78,591	0	25,400	0	3,53,191	3,78,591		
						Total Sub Head :								3,78,591	0	25,400	0	3,53,191	3,78,591		
						0	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	131	Voucher	4,63,827	0	49,650	0	4,14,177	4,63,827				
									Voted-Sixth-Schedule-Khasi	201	Voucher	4,99,175	0	52,000	0	4,47,175	4,99,175				
									Total Object Head-- I :							9,63,002	0	1,01,650	0	8,61,352	9,63,002
									Total Sub Head :							9,63,002	0	1,01,650	0	8,61,352	9,63,002
						0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	945	Voucher	21,000	0	0	0	21,000	21,000				
Total Object Head-- 5I :										21,000	0	0	0	21,000	21,000						
Total Sub Head :								9,84,002	0	1,01,650	0	8,82,352	9,84,002								
Total Minor Head I :								13,62,593	0	1,27,050	0	12,35,543	13,62,593								

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** SEP/2022

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	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	182	Voucher	52,450	0	8,800	0	43,650	52,450					
							377	Voucher	44,433	0	0	0	44,433	44,433					
							597	Voucher	7,821	0	0	0	7,821	7,821					
							Total Object Head-- 1 :			1,04,704	0	8,800	0	95,904	1,04,704				
							Total Sub Head :			1,04,704	0	8,800	0	95,904	1,04,704				
							(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	350	Voucher	51,530	0	3,700	0	47,830	51,530	
											Total Object Head-- 1 :			51,530	0	3,700	0	47,830	51,530
											Total Sub Head :			51,530	0	3,700	0	47,830	51,530
											Total Minor Head 110 :			1,56,234	0	12,500	0	1,43,734	1,56,234
							Total Sub Major Head 1 :			15,18,827	0	1,39,550	0	13,79,277	15,18,827				
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	130	Voucher	39,863	0	9,000	0	30,863	39,863						
						203	Voucher	1,03,350	0	10,000	0	93,350	1,03,350						
						378	Voucher	27,455	0	0	0	27,455	27,455						
						598	Voucher	5,782	0	0	0	5,782	5,782						
						718	Voucher	5,720	0	0	0	5,720	5,720						
						Total Object Head-- 1 :			1,82,170	0	19,000	0	1,63,170	1,82,170					

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** SEP/2022

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		
Total Sub Head :									1,82,170	0	19,000	0	1,63,170	1,82,170
Total Minor Head 101 :									1,82,170	0	19,000	0	1,63,170	1,82,170
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-											
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	140	Voucher	1,72,838	0	37,550	0	1,35,288	1,72,838
Total Object Head-- 1 :									1,72,838	0	37,550	0	1,35,288	1,72,838
Total Sub Head :									1,72,838	0	37,550	0	1,35,288	1,72,838
Total Minor Head 102 :									1,72,838	0	37,550	0	1,35,288	1,72,838
Total Sub Major Head 2 :									3,55,008	0	56,550	0	2,98,458	3,55,008
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	138	Voucher	25,665	0	0	0	25,665	25,665
						Voted-Sixth-Schedule-Khasi	146	Voucher	3,82,200	0	19,400	0	3,62,800	3,82,200
						Voted-Sixth-Schedule-Khasi	181	Voucher	3,59,710	0	0	0	3,59,710	3,59,710
						Voted-Sixth-Schedule-Khasi	376	Voucher	1,45,987	0	0	0	1,45,987	1,45,987
Total Object Head-- 1 :									9,13,562	0	19,400	0	8,94,162	9,13,562
Total Sub Head :									9,13,562	0	19,400	0	8,94,162	9,13,562
Total Minor Head 101 :									9,13,562	0	19,400	0	8,94,162	9,13,562
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	137	Voucher	31,200	0	0	0	31,200	31,200
						Voted-Sixth-Schedule-Khasi	144	Voucher	35,18,840	0	3,64,300	0	31,54,540	35,18,840

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	147	Voucher	60,52,239	0	5,80,520	0	54,71,719	60,52,239
						Voted-Sixth-Schedule-Khasi	196	Voucher	4,90,780	0	0	0	4,90,780	4,90,780
						Voted-Sixth-Schedule-Khasi	204	Voucher	3,90,325	0	22,500	0	3,67,825	3,90,325
						Voted-Sixth-Schedule-Khasi	382	Voucher	23,080	0	0	0	23,080	23,080
						Voted-Sixth-Schedule-Khasi	385	Voucher	12,44,688	0	0	0	12,44,688	12,44,688
						Voted-Sixth-Schedule-Khasi	450	Voucher	78,796	0	0	0	78,796	78,796
						Voted-Sixth-Schedule-Khasi	596	Voucher	7,864	0	0	0	7,864	7,864
						Voted-Sixth-Schedule-Khasi	719	Voucher	1,00,054	0	0	0	1,00,054	1,00,054
						Total Object Head-- 1 :			1,19,37,866	0	9,67,320	0	1,09,70,546	1,19,37,866
					02. Wages	Voted-Sixth-Schedule-Khasi	440	Voucher	2,42,837	0	0	0	2,42,837	2,42,837
						Voted-Sixth-Schedule-Khasi	441	Voucher	4,11,494	0	0	0	4,11,494	4,11,494
						Total Object Head-- 2 :			6,54,331	0	0	0	6,54,331	6,54,331
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	943	Voucher	18,000	0	0	0	18,000	18,000
						Total Object Head-- 51 :			18,000	0	0	0	18,000	18,000
					52. Machinery Equipment	Voted-Sixth-Schedule-Khasi	944	Voucher	13,24,085	0	0	0	13,24,085	13,24,085

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				Total Object Head-- 52 :	13,24,085	0	0	0	13,24,085	13,24,085
									Total Sub Head :	1,39,34,282	0	9,67,320	0	1,29,66,962	1,39,34,282
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	139	Voucher	30,390	0	0	0	30,390	30,390	
						Voted-Sixth-Schedule-Khasi	174	Voucher	29,10,875	0	2,73,775	0	26,37,100	29,10,875	
						Voted-Sixth-Schedule-Khasi	375	Voucher	3,08,812	0	0	0	3,08,812	3,08,812	
						Voted-Sixth-Schedule-Khasi	452	Voucher	73,990	0	0	0	73,990	73,990	
									Total Object Head-- 1 :	33,24,067	0	2,73,775	0	30,50,292	33,24,067
									Total Sub Head :	33,24,067	0	2,73,775	0	30,50,292	33,24,067
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	179	Voucher	2,91,325	0	18,700	0	2,72,625	2,91,325	
									Total Object Head-- 1 :	2,91,325	0	18,700	0	2,72,625	2,91,325
									Total Sub Head :	2,91,325	0	18,700	0	2,72,625	2,91,325
									Total Minor Head 103 :	1,75,49,674	0	12,59,795	0	1,62,89,879	1,75,49,674
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	161	Voucher	4,03,591	0	0	0	4,03,591	4,03,591	
						Voted-Sixth-Schedule-Khasi	175	Voucher	19,11,500	0	1,90,770	0	17,20,730	19,11,500	
						Voted-Sixth-Schedule-Khasi	176	Voucher	28,98,433	0	1,73,100	0	27,25,333	28,98,433	
						Voted-Sixth-Schedule-Khasi	192	Voucher	2,91,215	0	18,000	0	2,73,215	2,91,215	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	195	Voucher	7,02,215	0	36,600	0	6,65,615	7,02,215
						Voted-Sixth-Schedule-Khasi	200	Voucher	1,02,850	0	0	0	1,02,850	1,02,850
						Voted-Sixth-Schedule-Khasi	379	Voucher	6,07,056	0	0	0	6,07,056	6,07,056
						Voted-Sixth-Schedule-Khasi	447	Voucher	25,868	0	0	0	25,868	25,868
						Voted-Sixth-Schedule-Khasi	448	Voucher	2,56,410	0	0	0	2,56,410	2,56,410
						Voted-Sixth-Schedule-Khasi	455	Voucher	2,47,173	0	0	0	2,47,173	2,47,173
						Voted-Sixth-Schedule-Khasi	594	Voucher	27,118	0	0	0	27,118	27,118
						Voted-Sixth-Schedule-Khasi	599	Voucher	78,462	0	0	0	78,462	78,462
						Voted-Sixth-Schedule-Khasi	720	Voucher	1,23,631	0	0	0	1,23,631	1,23,631
						Voted-Sixth-Schedule-Khasi	849	Voucher	12,702	0	0	0	12,702	12,702
Total Object Head-- 1 :									76,88,224	0	4,18,470	0	72,69,754	76,88,224
					02. Wages	Voted-Sixth-Schedule-Khasi	418	Voucher	82,352	0	0	0	82,352	82,352
						Voted-Sixth-Schedule-Khasi	442	Voucher	3,27,825	0	0	0	3,27,825	3,27,825
						Voted-Sixth-Schedule-Khasi	443	Voucher	5,34,006	0	0	0	5,34,006	5,34,006
Total Object Head-- 2 :									9,44,183	0	0	0	9,44,183	9,44,183

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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		
Total Sub Head :									86,32,407	0	4,18,470	0	82,13,937	86,32,407
Total Minor Head 104 :									86,32,407	0	4,18,470	0	82,13,937	86,32,407
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	143	Voucher	15,22,125	0	1,09,350	0	14,12,775	15,22,125
							173	Voucher	1,22,650	0	15,125	0	1,07,525	1,22,650
							187	Voucher	68,475	0	0	0	68,475	68,475
							188	Voucher	3,07,350	0	27,500	0	2,79,850	3,07,350
							380	Voucher	56,293	0	0	0	56,293	56,293
							449	Voucher	58,712	0	0	0	58,712	58,712
							595	Voucher	6,374	0	0	0	6,374	6,374
							721	Voucher	24,185	0	0	0	24,185	24,185
							722	Voucher	3,005	0	0	0	3,005	3,005
							Total Object Head-- 1 :							
Total Sub Head :									21,69,169	0	1,51,975	0	20,17,194	21,69,169
2210	03	104	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	132	Voucher	1,69,564	0	21,000	0	1,48,564	1,69,564
							133	Voucher	5,01,989	0	43,600	0	4,58,389	5,01,989

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	171	Voucher	24,589	0	0	0	24,589	24,589							
						Voted-Sixth-Schedule-Khasi	184	Voucher	1,09,725	0	15,000	0	94,725	1,09,725							
						Voted-Sixth-Schedule-Khasi	453	Voucher	51,636	0	0	0	51,636	51,636							
					Total Object Head-- 1 :								8,57,503	0	79,600	0	7,77,903	8,57,503			
						06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	445	Voucher	2,25,000	0	0	0	2,25,000	0	2,25,000	2,25,000				
					Total Object Head-- 6 :								2,25,000	0	0	0	2,25,000	2,25,000			
			Total Sub Head :									10,82,503	0	79,600	0	10,02,903	10,82,503				
						(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	159	Voucher	86,725	0	0	0	86,725	86,725				
									Voted-Sixth-Schedule-Khasi	178	Voucher	1,75,901	0	8,800	0	1,67,101	1,75,901				
								Total Object Head-- 1 :								2,62,626	0	8,800	0	2,53,826	2,62,626
								Total Sub Head :									2,62,626	0	8,800	0	2,53,826
						(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	134	Voucher	48,738	0	3,500	0	45,238	48,738				
Total Object Head-- 1 :													48,738	0	3,500	0	45,238	48,738			
Total Sub Head :									48,738	0	3,500	0	45,238	48,738							
Total Minor Head 110 :									35,63,036	0	2,43,875	0	33,19,161	35,63,036							
Total Sub Major Head 3 :									3,06,58,679	0	19,41,540	0	2,87,17,139	3,06,58,679							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	168	Voucher	1,01,750	0	7,800	0	93,950	1,01,750
							177	Voucher	2,92,301	0	42,000	0	2,50,301	2,92,301
					Total Object Head-- 1 :			3,94,051	0	49,800	0	3,44,251	3,94,051	
					Total Sub Head :			3,94,051	0	49,800	0	3,44,251	3,94,051	
					Total Minor Head 105 :			3,94,051	0	49,800	0	3,44,251	3,94,051	
	Total Sub Major Head 5 :			3,94,051	0	49,800	0	3,44,251	3,94,051					
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	142	Voucher	3,88,750	0	57,325	0	3,31,425	3,88,750
							381	Voucher	29,825	0	0	0	29,825	29,825
					Total Object Head-- 1 :			4,18,575	0	57,325	0	3,61,250	4,18,575	
					Total Sub Head :			4,18,575	0	57,325	0	3,61,250	4,18,575	
Total Minor Head 101 :					4,18,575	0	57,325	0	3,61,250	4,18,575				
102		(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	593	Voucher	87,576	0	12,100	0	75,476	87,576	
						Total Object Head-- 1 :			87,576	0	12,100	0	75,476	87,576
				Total Sub Head :			87,576	0	12,100	0	75,476	87,576		
				Total Minor Head 102 :			87,576	0	12,100	0	75,476	87,576		
				Total Sub Major Head 5 :			87,576	0	12,100	0	75,476	87,576		
103	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	141	Voucher	87,670	0	6,400	0	81,270	87,670		
					Total Object Head-- 1 :			87,670	0	6,400	0	81,270	87,670	
			Total Sub Head :			87,670	0	6,400	0	81,270	87,670			

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	135	Voucher	7,63,433	0	79,225	0	6,84,208	7,63,433
					Total Object Head-- I :				7,63,433	0	79,225	0	6,84,208	7,63,433
					Total Sub Head :				7,63,433	0	79,225	0	6,84,208	7,63,433
		(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	183	Voucher	2,44,956	0	25,800	0	2,19,156	2,44,956	
				Total Object Head-- I :				2,44,956	0	25,800	0	2,19,156	2,44,956	
				Total Sub Head :				2,44,956	0	25,800	0	2,19,156	2,44,956	
	Total Minor Head 101 :				16,02,210	0	1,80,850	0	14,21,360	16,02,210				
	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	136	Voucher	1,02,550	0	0	0	1,02,550	1,02,550	
				Total Object Head-- I :				1,02,550	0	0	0	1,02,550	1,02,550	
				Total Sub Head :				1,02,550	0	0	0	1,02,550	1,02,550	
		(11) Travel Expenses, Conveyance Allowances	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	600	Voucher	9,993	0	0	0	9,993	9,993	
				Total Object Head-- II :				9,993	0	0	0	9,993	9,993	
Total Sub Head :				1,12,543	0	0	0	1,12,543	1,12,543					
Total Minor Head 102 :				1,25,656	0	0	0	1,25,656	1,25,656					
104	(01) Drug Control	0	(01) Salaries, Sumtuary Allowance	02. Wages	Voted-Sixth-Schedule-Khasi	444	Voucher	13,113	0	0	0	13,113	13,113	
					Total Object Head-- 2 :				13,113	0	0	0	13,113	13,113
					Total Sub Head :				13,113	0	0	0	13,113	13,113
Total Minor Head 104 :				13,113	0	0	0	13,113	13,113					

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	170		64,200	0	4,600	0	59,600	64,200
Total Object Head-- 1 :									64,200	0	4,600	0	59,600	64,200
Total Sub Head :									64,200	0	4,600	0	59,600	64,200
Total Minor Head 104 :									64,200	0	4,600	0	59,600	64,200
Total Sub Major Head 6 :									17,92,066	0	1,85,450	0	16,06,616	17,92,066
Total Major Head 2210 :									3,47,18,631	0	23,72,890	0	3,23,45,741	3,47,18,631
Total of Month :									3,47,18,631	0	23,72,890	0	3,23,45,741	3,47,18,631

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	163	Voucher	88,000	0	10,000	0	78,000	88,000
						Voted-Sixth-Schedule-Khasi	179	Voucher	2,42,201	0	15,400	0	2,26,801	2,42,201
Total Object Head-- 1 :									3,30,201	0	25,400	0	3,04,801	3,30,201
Total Sub Head :									3,30,201	0	25,400	0	3,04,801	3,30,201
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	162	Voucher	4,99,175	0	52,000	0	4,47,175	4,99,175
						Voted-Sixth-Schedule-Khasi	177	Voucher	4,63,827	0	49,650	0	4,14,177	4,63,827

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				9,63,002	0	1,01,650	0	8,61,352	9,63,002
					02. Wages	Voted-Sixth-Schedule-Khasi	172	Voucher	4,12,410	0	0	0	4,12,410	4,12,410
						Voted-Sixth-Schedule-Khasi	173	Voucher	3,04,560	0	0	0	3,04,560	3,04,560
						Voted-Sixth-Schedule-Khasi	176	Voucher	5,32,440	0	0	0	5,32,440	5,32,440
									12,49,410	0	0	0	12,49,410	12,49,410
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	479	Voucher	60,000	0	0	0	60,000	60,000
						Voted-Sixth-Schedule-Khasi	481	Voucher	40,000	0	0	0	40,000	40,000
									1,00,000	0	0	0	1,00,000	1,00,000
									23,12,412	0	1,01,650	0	22,10,762	23,12,412
									26,42,613	0	1,27,050	0	25,15,563	26,42,613
		110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	202	Voucher	52,450	0	8,800	0	43,650	52,450
						Voted-Sixth-Schedule-Khasi	309	Voucher	44,382	0	0	0	44,382	44,382
									96,832	0	8,800	0	88,032	96,832
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	483	Voucher	15,000	0	0	0	15,000	15,000
									15,000	0	0	0	15,000	15,000
									1,11,832	0	8,800	0	1,03,032	1,11,832

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	492	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 13 :									5,000	0	0	0	5,000	5,000
Total Sub Head :									5,000	0	0	0	5,000	5,000
Total Minor Head 110 :									1,16,832	0	8,800	0	1,08,032	1,16,832
Total Sub Major Head 1 :									27,59,445	0	1,35,850	0	26,23,595	27,59,445
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	170	Voucher	1,03,350	0	10,000	0	93,350	1,03,350
						Voted-Sixth-Schedule-Khasi	178	Voucher	39,863	0	4,000	0	35,863	39,863
						Voted-Sixth-Schedule-Khasi	305	Voucher	35,463	0	0	0	35,463	35,463
Total Object Head-- 1 :									1,78,676	0	14,000	0	1,64,676	1,78,676
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	485	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									1,88,676	0	14,000	0	1,74,676	1,88,676
Total Minor Head 101 :									1,88,676	0	14,000	0	1,74,676	1,88,676
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	182	Voucher	1,72,838	0	37,550	0	1,35,288	1,72,838
Total Object Head-- 1 :									1,72,838	0	37,550	0	1,35,288	1,72,838
Total Sub Head :									1,72,838	0	37,550	0	1,35,288	1,72,838

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
Total Minor Head 102 :									1,72,838	0	37,550	0	1,35,288	1,72,838							
Total Sub Major Head 2 :									3,61,514	0	51,550	0	3,09,964	3,61,514							
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-Khasi	187	Voucher	25,665	0	0	0	25,665	25,665					
								Voted-Sixth-Schedule-Khasi	199	Voucher	3,82,200	0	19,400	0	3,62,800	3,82,200					
								Voted-Sixth-Schedule-Khasi	200	Voucher	3,59,710	0	0	0	3,59,710	3,59,710					
								Voted-Sixth-Schedule-Khasi	300	Voucher	34,845	0	0	0	34,845	34,845					
								Voted-Sixth-Schedule-Khasi	311	Voucher	1,11,018	0	0	0	1,11,018	1,11,018					
							Total Object Head-- 1 :									9,13,438	0	19,400	0	8,94,038	9,13,438
								(13) Office Expenses	Voted-Sixth-Schedule-Khasi	488	Voucher	8,000	0	0	0	8,000	8,000				
							Total Object Head-- 13 :									8,000	0	0	0	8,000	8,000
							Total Sub Head :									9,21,438	0	19,400	0	9,02,038	9,21,438
							Total Minor Head 101 :									9,21,438	0	19,400	0	9,02,038	9,21,438
				103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	157	Voucher	4,49,428	0	0	0	4,49,428	4,49,428					
								Voted-Sixth-Schedule-Khasi	158	Voucher	30,643	0	0	0	30,643	30,643					
								Voted-Sixth-Schedule-Khasi	159	Voucher	2,50,434	0	0	0	2,50,434	2,50,434					
								Voted-Sixth-Schedule-Khasi	160	Voucher	3,90,325	0	22,500	0	3,67,825	3,90,325					

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	185	Voucher	60,52,239	0	5,79,520	0	54,72,719	60,52,239	
						Voted-Sixth-Schedule-Khasi	188	Voucher	31,200	0	0	0	31,200	31,200	
						Voted-Sixth-Schedule-Khasi	194	Voucher	35,18,840	0	3,76,300	0	31,42,540	35,18,840	
						Voted-Sixth-Schedule-Khasi	304	Voucher	43,650	0	0	0	43,650	43,650	
						Voted-Sixth-Schedule-Khasi	310	Voucher	10,22,769	0	0	0	10,22,769	10,22,769	
						Voted-Sixth-Schedule-Khasi	318	Voucher	3,07,300	0	0	0	3,07,300	3,07,300	
						Voted-Sixth-Schedule-Khasi	368	Voucher	23,080	0	0	0	23,080	23,080	
						Voted-Sixth-Schedule-Khasi	383	Voucher	8,70,333	0	0	0	8,70,333	8,70,333	
						Voted-Sixth-Schedule-Khasi	384	Voucher	74,125	0	8,600	0	65,525	74,125	
						Voted-Sixth-Schedule-Khasi	475	Voucher	46,508	0	0	0	46,508	46,508	
						Voted-Sixth-Schedule-Khasi	662	Voucher	2,54,003	0	0	0	2,54,003	2,54,003	
						Voted-Sixth-Schedule-Khasi	663	Voucher	2,36,664	0	0	0	2,36,664	2,36,664	
						Voted-Sixth-Schedule-Khasi	664	Voucher	4,32,958	0	0	0	4,32,958	4,32,958	
Total Object Head-- I :									1,40,34,499	0	9,86,920	0	1,30,47,579	1,40,34,499	
					02. Wages	Voted-Sixth-Schedule-Khasi	175	Voucher	78,300	0	0	0	78,300	78,300	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 2 :				78,300	0	0	0	78,300	78,300
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	490	Voucher		80,000	0	0	0	80,000	80,000
					Total Object Head-- 13 :				80,000	0	0	0	80,000	80,000
					Total Sub Head :				1,41,92,799	0	9,86,920	0	1,32,05,879	1,41,92,799
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Voted-Sixth-Schedule-Khasi	181	Voucher		30,390	0	0	0	30,390	30,390
					Voted-Sixth-Schedule-Khasi	195	Voucher		29,35,865	0	2,60,175	0	26,75,690	29,35,865
					Voted-Sixth-Schedule-Khasi	313	Voucher		3,10,543	0	0	0	3,10,543	3,10,543
					Voted-Sixth-Schedule-Khasi	316	Voucher		24,990	0	0	0	24,990	24,990
					Voted-Sixth-Schedule-Khasi	317	Voucher		99,576	0	0	0	99,576	99,576
					Voted-Sixth-Schedule-Khasi	385	Voucher		1,03,060	0	7,400	0	95,660	1,03,060
					Total Object Head-- 1 :				35,04,424	0	2,67,575	0	32,36,849	35,04,424
					Total Sub Head :				35,04,424	0	2,67,575	0	32,36,849	35,04,424
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Khasi	201	Voucher		2,84,700	3,956	18,700	0	2,62,044	2,80,744
					Total Object Head-- 1 :				2,84,700	3,956	18,700	0	2,62,044	2,80,744
				13. Office Expenses	Voted-Sixth-Schedule-Khasi	494	Voucher		40,000	0	0	0	40,000	40,000
					Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									3,24,700	3,956	18,700	0	3,02,044	3,20,744
Total Minor Head 103 :									1,80,21,923	3,956	12,73,195	0	1,67,44,772	1,80,17,967
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		155	Voucher	2,91,215	0	18,000	0	2,73,215	2,91,215
					Voted-Sixth-Schedule-Khasi		156	Voucher	7,05,090	0	36,700	0	6,68,390	7,05,090
					Voted-Sixth-Schedule-Khasi		168	Voucher	1,02,850	0	0	0	1,02,850	1,02,850
					Voted-Sixth-Schedule-Khasi		169	Voucher	1,83,689	0	0	0	1,83,689	1,83,689
					Voted-Sixth-Schedule-Khasi		192	Voucher	28,98,433	0	1,73,100	0	27,25,333	28,98,433
					Voted-Sixth-Schedule-Khasi		193	Voucher	19,11,875	0	1,90,770	0	17,21,105	19,11,875
					Voted-Sixth-Schedule-Khasi		301	Voucher	5,15,397	0	0	0	5,15,397	5,15,397
					Voted-Sixth-Schedule-Khasi		315	Voucher	1,99,137	0	0	0	1,99,137	1,99,137
					Voted-Sixth-Schedule-Khasi		363	Voucher	1,02,382	0	0	0	1,02,382	1,02,382
					Voted-Sixth-Schedule-Khasi		597	Voucher	10,935	0	0	0	10,935	10,935
					Voted-Sixth-Schedule-Khasi		598	Voucher	12,961	0	0	0	12,961	12,961
					Voted-Sixth-Schedule-Khasi		600	Voucher	72,232	0	0	0	72,232	72,232

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	601	Voucher	35,000	0	0	0	35,000	35,000
Total Object Head-- 1 :									70,41,196	0	4,18,570	0	66,22,626	70,41,196
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	496	Voucher	70,000	0	0	0	70,000	70,000
Total Object Head-- 13 :									70,000	0	0	0	70,000	70,000
Total Sub Head :									71,11,196	0	4,18,570	0	66,92,626	71,11,196
Total Minor Head 104 :									71,11,196	0	4,18,570	0	66,92,626	71,11,196
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	153	Voucher	3,07,350	0	27,500	0	2,79,850	3,07,350
						Voted-Sixth-Schedule-Khasi	154	Voucher	7,298	0	0	0	7,298	7,298
						Voted-Sixth-Schedule-Khasi	186	Voucher	15,22,125	0	1,09,350	0	14,12,775	15,22,125
						Voted-Sixth-Schedule-Khasi	208	Voucher	1,22,650	0	15,125	0	1,07,525	1,22,650
						Voted-Sixth-Schedule-Khasi	302	Voucher	70,336	0	0	0	70,336	70,336
						Voted-Sixth-Schedule-Khasi	303	Voucher	61,178	0	0	0	61,178	61,178
Total Object Head-- 1 :									20,90,937	0	1,51,975	0	19,38,962	20,90,937
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	478	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									21,10,937	0	1,51,975	0	19,58,962	21,10,937

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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	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	166	Voucher	76,225	0	0	0	76,225	76,225							
						Voted-Sixth-Schedule-Khasi	171	Voucher	1,09,725	0	15,000	0	94,725	1,09,725							
						Voted-Sixth-Schedule-Khasi	203	Voucher	5,01,989	0	43,600	0	4,58,389	5,01,989							
						Voted-Sixth-Schedule-Khasi	204	Voucher	1,69,564	0	21,000	0	1,48,564	1,69,564							
					Total Object Head-- I :								8,57,503	0	79,600	0	7,77,903	8,57,503			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	489	Voucher	20,000	0	0	0	20,000	20,000							
						Total Object Head-- I3 :								20,000	0	0	0	20,000	20,000		
					Total Sub Head :								8,77,503	0	79,600	0	7,97,903	8,77,503			
					(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	207	Voucher	1,75,901	0	8,800	0	1,67,101	1,75,901					
								Voted-Sixth-Schedule-Khasi	209	Voucher	86,725	0	0	0	86,725	86,725					
								Total Object Head-- I :								2,62,626	0	8,800	0	2,53,826	2,62,626
								(13) Office Expenses	Voted-Sixth-Schedule-Khasi	486	Voucher	20,000	0	0	0	20,000	20,000				
									Total Object Head-- I3 :								20,000	0	0	0	20,000
					Total Sub Head :								2,82,626	0	8,800	0	2,73,826	2,82,626			
					(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	189	Voucher	48,738	0	3,500	0	45,238	48,738					
Total Object Head-- I :								48,738	0	3,500	0	45,238	48,738								

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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		Total Sub Head :				48,738	0	3,500	0	45,238	48,738
					Total Minor Head 110 :				33,19,804	0	2,43,875	0	30,75,929	33,19,804
					Total Sub Major Head 3 :				2,93,74,361	3,956	19,55,040	0	2,74,15,365	2,93,70,405
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	164	Voucher	1,01,750	0	15,000	0	86,750	1,01,750
						Voted-Sixth-Schedule-Khasi	206	Voucher	2,92,301	0	42,000	0	2,50,301	2,92,301
					Total Object Head-- 1 :				3,94,051	0	57,000	0	3,37,051	3,94,051
					Total Sub Head :				3,94,051	0	57,000	0	3,37,051	3,94,051
					Total Minor Head 105 :				3,94,051	0	57,000	0	3,37,051	3,94,051
					Total Sub Major Head 5 :				3,94,051	0	57,000	0	3,37,051	3,94,051
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	184	Voucher	3,88,750	0	57,325	0	3,31,425	3,88,750
						Voted-Sixth-Schedule-Khasi	314	Voucher	14,913	0	0	0	14,913	14,913
					Total Object Head-- 1 :				4,03,663	0	57,325	0	3,46,338	4,03,663
					Total Sub Head :				4,03,663	0	57,325	0	3,46,338	4,03,663
					Total Minor Head 101 :				4,03,663	0	57,325	0	3,46,338	4,03,663
					Total Sub Major Head 5 :				4,03,663	0	57,325	0	3,46,338	4,03,663
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	191	Voucher	87,576	0	12,100	0	75,476	87,576
					Total Object Head-- 1 :				87,576	0	12,100	0	75,476	87,576
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	505	Voucher	10,000	0	0	0	10,000	10,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(13) Office Expenses				10,000	0	0	0	10,000	10,000	
					Total Object Head-- 13 :							10,000	0	0	0
			Total Sub Head :							97,576	0	12,100	0	85,476	97,576
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	183	Voucher	87,670	0	6,400	0	81,270	87,670	
					Total Object Head-- 1 :						87,670	0	6,400	0	81,270
			(13) Office Expenses	0	Voted-Sixth-Schedule-Khasi	476	Voucher	10,000	0	0	10,000	10,000			
					Total Object Head-- 13 :						10,000	0	0	0	10,000
			Total Sub Head :							97,670	0	6,400	0	91,270	97,670
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	190	Voucher	7,63,433	0	76,725	0	6,86,708	7,63,433	
					Total Object Head-- 1 :						7,63,433	0	76,725	0	6,86,708
			06.Medical Treatment.	0	Voted-Sixth-Schedule-Khasi	661	Voucher	1,12,500	0	0	1,12,500	1,12,500			
					Total Object Head-- 6 :						1,12,500	0	0	0	1,12,500
			(13) Office Expenses	0	Voted-Sixth-Schedule-Khasi	499	Voucher	10,000	0	0	10,000	10,000			
Total Object Head-- 13 :							10,000	0	0	0	10,000	10,000			
Total Sub Head :							8,85,933	0	76,725	0	8,09,208	8,85,933			
(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	180	Voucher	2,44,956	0	25,800	0	2,19,156	2,44,956				
		Total Object Head-- 1 :						2,44,956	0	25,800	0	2,19,156	2,44,956		

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

Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						2,44,956	0	25,800	0	2,19,156	2,44,956
			Total Minor Head 101 :						17,29,798	0	1,78,350	0	15,51,448	17,29,798
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-Khasi	205	Voucher	1,02,550	0	0	0	1,02,550	1,02,550
			Total Object Head-- 1 :						1,02,550	0	0	0	1,02,550	1,02,550
			Total Sub Head :						1,02,550	0	0	0	1,02,550	1,02,550
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Khasi	174	Voucher	12,690	0	0	0	12,690	12,690
			Total Object Head-- 2 :						12,690	0	0	0	12,690	12,690
			Total Sub Head :						12,690	0	0	0	12,690	12,690
			Total Minor Head 102 :						1,15,240	0	0	0	1,15,240	1,15,240
		104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	165	Voucher	64,200	0	4,600	0	59,600	64,200
			Total Object Head-- 1 :						64,200	0	4,600	0	59,600	64,200
			Total Sub Head :						64,200	0	4,600	0	59,600	64,200
			Total Minor Head 104 :						64,200	0	4,600	0	59,600	64,200
			Total Sub Major Head 6 :						19,09,238	0	1,82,950	0	17,26,288	19,09,238
			Total Major Head 2210 :						3,47,98,609	3,956	23,82,390	0	3,24,12,263	3,47,94,653
			Total of Month :						3,47,98,609	3,956	23,82,390	0	3,24,12,263	3,47,94,653

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	227	Voucher	5,10,410	0	52,000	0	4,58,410	5,10,410
						Voted-Sixth-Schedule-Khasi	238	Voucher	4,73,700	0	55,150	0	4,18,550	4,73,700
						Voted-Sixth-Schedule-Khasi	832	Voucher	87,243	0	0	0	87,243	87,243
						Voted-Sixth-Schedule-Khasi	855	Voucher	99,729	0	0	0	99,729	99,729
Total Object Head-- I :									11,71,082	0	1,07,150	0	10,63,932	11,71,082
					02. Wages	Voted-Sixth-Schedule-Khasi	481	Voucher	16,554	0	0	0	16,554	16,554
						Voted-Sixth-Schedule-Khasi	483	Voucher	16,554	0	0	0	16,554	16,554
						Voted-Sixth-Schedule-Khasi	490	Voucher	5,62,836	0	0	0	5,62,836	5,62,836
						Voted-Sixth-Schedule-Khasi	493	Voucher	3,08,016	0	0	0	3,08,016	3,08,016
						Voted-Sixth-Schedule-Khasi	597	Voucher	4,70,580	0	0	0	4,70,580	4,70,580
Total Object Head-- 2 :									13,74,540	0	0	0	13,74,540	13,74,540
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	207	Voucher	24,930	0	0	0	24,930	24,930
Total Object Head-- II :									24,930	0	0	0	24,930	24,930
Total Sub Head :									25,70,552	0	1,07,150	0	24,63,402	25,70,552
			(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	228	Voucher	89,932	0	10,000	0	79,932	89,932
						Voted-Sixth-Schedule-Khasi	236	Voucher	2,47,289	0	15,400	0	2,31,889	2,47,289

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	827	Voucher	45,252	0	0	0	45,252	45,252					
							857	Voucher	17,388	0	0	0	17,388	17,388					
							898	Voucher	50,164	0	0	0	50,164	50,164					
							Total Object Head-- I :			4,50,025	0	25,400	0	4,24,625	4,50,025				
							Total Sub Head :			4,50,025	0	25,400	0	4,24,625	4,50,025				
							Total Minor Head I :			30,20,577	0	1,32,550	0	28,88,027	30,20,577				
							110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	252	Voucher	53,554	0	8,800	0	44,754	53,554
												324	Voucher	46,822	0	0	0	46,822	46,822
												836	Voucher	9,738	0	0	0	9,738	9,738
												Total Object Head-- I :			1,10,114	0	8,800	0	1,01,314
Total Sub Head :			1,10,114	0	8,800	0						1,01,314	1,10,114						
Total Minor Head 110 :			1,10,114	0	8,800	0						1,01,314	1,10,114						
Total Sub Major Head I :			31,30,691	0	1,41,350	0						29,89,341	31,30,691						
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	217						Voucher	1,05,786	0	10,000	0	95,786	1,05,786	
						237						Voucher	40,700	0	4,000	0	36,700	40,700	
						325						Voucher	28,028	0	0	0	28,028	28,028	

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	401	Voucher	5,839	0	0	0	5,839	5,839	
							830	Voucher	7,389	0	0	0	7,389	7,389	
							850	Voucher	20,880	0	0	0	20,880	20,880	
							Total Object Head-- 1 :			2,08,622	0	14,000	0	1,94,622	2,08,622
		Total Sub Head :			2,08,622	0	14,000	0	1,94,622	2,08,622					
		Total Minor Head 101 :			2,08,622	0	14,000	0	1,94,622	2,08,622					
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	247	Voucher	1,76,522	0	37,550	0	1,38,972	1,76,522	
							833	Voucher	32,508	0	0	0	32,508	32,508	
							Total Object Head-- 1 :			2,09,030	0	37,550	0	1,71,480	2,09,030
							Total Sub Head :			2,09,030	0	37,550	0	1,71,480	2,09,030
Total Minor Head 102 :			2,09,030	0	37,550	0	1,71,480	2,09,030							
Total Sub Major Head 2 :			4,17,652	0	51,550	0	3,66,102	4,17,652							
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	259	Voucher	3,90,360	0	19,400	0	3,70,960	3,90,360		
						260	Voucher	3,23,888	0	0	0	3,23,888	3,23,888		
						261	Voucher	26,202	0	0	0	26,202	26,202		
						323	Voucher	1,52,822	0	0	0	1,52,822	1,52,822		

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** NOV/2022

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	Voted-Sixth-Schedule-Khasi	476	Voucher	53,825	0	0	0	53,825	53,825					
							820	Voucher	69,973	0	0	0	69,973	69,973					
							828	Voucher	56,256	0	0	0	56,256	56,256					
							839	Voucher	4,833	0	0	0	4,833	4,833					
							Total Object Head-- 1 :			10,78,159	0	19,400	0	10,58,759	10,78,159				
							Total Sub Head :			10,78,159	0	19,400	0	10,58,759	10,78,159				
							Total Minor Head 101 :			10,78,159	0	19,400	0	10,58,759	10,78,159				
							103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	206	Voucher	36,37,774	0	3,71,200	0	32,66,574	36,37,774
												222	Voucher	4,38,841	0	0	0	4,38,841	4,38,841
												225	Voucher	37,242	0	0	0	37,242	37,242
231	Voucher	3,99,088	0	22,500	0	3,76,588						3,99,088							
240	Voucher	62,34,859	0	6,03,370	0	56,31,489						62,34,859							
249	Voucher	1,33,350	0	0	0	1,33,350						1,33,350							
258	Voucher	31,860	0	0	0	31,860						31,860							
328	Voucher	12,00,488	0	0	0	12,00,488						12,00,488							
390	Voucher	4,73,104	0	0	0	4,73,104						4,73,104							

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	392	Voucher	43,010	0	0	0	43,010	43,010	
						Voted-Sixth-Schedule-Khasi	406	Voucher	5,67,407	0	0	0	5,67,407	5,67,407	
						Voted-Sixth-Schedule-Khasi	468	Voucher	62,810	0	0	0	62,810	62,810	
						Voted-Sixth-Schedule-Khasi	474	Voucher	18,929	0	0	0	18,929	18,929	
						Voted-Sixth-Schedule-Khasi	479	Voucher	49,380	0	0	0	49,380	49,380	
						Voted-Sixth-Schedule-Khasi	495	Voucher	44,136	0	0	0	44,136	44,136	
						Voted-Sixth-Schedule-Khasi	501	Voucher	23,164	0	0	0	23,164	23,164	
						Voted-Sixth-Schedule-Khasi	508	Voucher	1,16,813	0	0	0	1,16,813	1,16,813	
						Voted-Sixth-Schedule-Khasi	813	Voucher	6,76,300	0	0	0	6,76,300	6,76,300	
						Voted-Sixth-Schedule-Khasi	815	Voucher	5,832	0	0	0	5,832	5,832	
						Voted-Sixth-Schedule-Khasi	818	Voucher	11,43,706	0	0	0	11,43,706	11,43,706	
						Voted-Sixth-Schedule-Khasi	845	Voucher	55,355	0	0	0	55,355	55,355	
						Voted-Sixth-Schedule-Khasi	848	Voucher	35,496	0	0	0	35,496	35,496	
						Voted-Sixth-Schedule-Khasi	889	Voucher	1,02,129	0	0	0	1,02,129	1,02,129	
						Voted-Sixth-Schedule-Khasi	893	Voucher	22,288	0	0	0	22,288	22,288	

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	897	Voucher	26,388	0	0	0	26,388	26,388
Total Object Head-- I :									1,55,79,749	0	9,97,070	0	1,45,82,679	1,55,79,749
Total Sub Head :									1,55,79,749	0	9,97,070	0	1,45,82,679	1,55,79,749
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	229	Voucher	31,032	0	0	0	31,032	31,032
						Voted-Sixth-Schedule-Khasi	235	Voucher	30,06,430	0	2,51,675	0	27,54,755	30,06,430
						Voted-Sixth-Schedule-Khasi	321	Voucher	2,42,686	0	0	0	2,42,686	2,42,686
						Voted-Sixth-Schedule-Khasi	399	Voucher	44,832	0	0	0	44,832	44,832
						Voted-Sixth-Schedule-Khasi	403	Voucher	13,393	0	0	0	13,393	13,393
						Voted-Sixth-Schedule-Khasi	502	Voucher	68,313	0	0	0	68,313	68,313
						Voted-Sixth-Schedule-Khasi	509	Voucher	13,990	0	0	0	13,990	13,990
						Voted-Sixth-Schedule-Khasi	838	Voucher	5,52,437	0	0	0	5,52,437	5,52,437
						Voted-Sixth-Schedule-Khasi	840	Voucher	5,670	0	0	0	5,670	5,670
						Voted-Sixth-Schedule-Khasi	894	Voucher	51,977	0	0	0	51,977	51,977
						Voted-Sixth-Schedule-Khasi	899	Voucher	18,929	0	0	0	18,929	18,929
Total Object Head-- I :									40,49,689	0	2,51,675	0	37,98,014	40,49,689

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** NOV/2022

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																				
Total Sub Head :									40,49,689	0	2,51,675	0	37,98,014	40,49,689																		
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	233	Voucher	2,90,664	8,400	18,700	0	2,63,564	2,82,264							
																	Voted-Sixth-Schedule-Khasi	816	Voucher	53,820	0	0	0	53,820	53,820							
															Total Object Head-- I :									3,44,484	8,400	18,700	0	3,17,384	3,36,084			
															Total Sub Head :									3,44,484	8,400	18,700	0	3,17,384	3,36,084			
															Total Minor Head 103 :									1,99,73,922	8,400	12,67,445	0	1,86,98,077	1,99,65,522			
															104		0	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance					Voted-Sixth-Schedule-Khasi	210	Voucher	3,54,068	0	0	0	3,54,068	3,54,068
																								Voted-Sixth-Schedule-Khasi	211	Voucher	16,875	0	0	0	16,875	16,875
																								Voted-Sixth-Schedule-Khasi	213	Voucher	7,875	0	0	0	7,875	7,875
																								Voted-Sixth-Schedule-Khasi	214	Voucher	6,174	0	0	0	6,174	6,174
Voted-Sixth-Schedule-Khasi	216	Voucher	1,06,154	0	0	0	1,06,154	1,06,154																								
Voted-Sixth-Schedule-Khasi	218	Voucher	1,11,025	0	0	0	1,11,025	1,11,025																								
Voted-Sixth-Schedule-Khasi	223	Voucher	2,97,644	0	18,000	0	2,79,644	2,97,644																								
Voted-Sixth-Schedule-Khasi	224	Voucher	7,26,906	0	36,700	0	6,90,206	7,26,906																								

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	242	Voucher	29,53,440	0	2,05,100	0	27,48,340	29,53,440
						Voted-Sixth-Schedule-Khasi	250	Voucher	19,35,434	0	1,87,970	0	17,47,464	19,35,434
						Voted-Sixth-Schedule-Khasi	331	Voucher	7,00,873	0	0	0	7,00,873	7,00,873
						Voted-Sixth-Schedule-Khasi	407	Voucher	3,19,898	0	0	0	3,19,898	3,19,898
						Voted-Sixth-Schedule-Khasi	408	Voucher	43,983	0	0	0	43,983	43,983
						Voted-Sixth-Schedule-Khasi	478	Voucher	42,731	0	0	0	42,731	42,731
						Voted-Sixth-Schedule-Khasi	496	Voucher	24,141	0	0	0	24,141	24,141
						Voted-Sixth-Schedule-Khasi	497	Voucher	22,185	0	0	0	22,185	22,185
						Voted-Sixth-Schedule-Khasi	499	Voucher	20,007	0	0	0	20,007	20,007
						Voted-Sixth-Schedule-Khasi	500	Voucher	16,401	0	0	0	16,401	16,401
						Voted-Sixth-Schedule-Khasi	835	Voucher	5,31,174	0	0	0	5,31,174	5,31,174
						Voted-Sixth-Schedule-Khasi	841	Voucher	3,57,039	0	0	0	3,57,039	3,57,039
						Voted-Sixth-Schedule-Khasi	843	Voucher	65,722	0	0	0	65,722	65,722
						Voted-Sixth-Schedule-Khasi	844	Voucher	15,335	0	0	0	15,335	15,335
						Voted-Sixth-Schedule-Khasi	846	Voucher	24,819	0	0	0	24,819	24,819

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	847	Voucher	20,340	0	0	0	20,340	20,340				
							853	Voucher	1,43,649	0	0	0	1,43,649	1,43,649				
							891	Voucher	84,258	0	0	0	84,258	84,258				
							895	Voucher	78,036	0	0	0	78,036	78,036				
					Total Object Head-- 1 :								90,26,186	0	4,47,770	0	85,78,416	90,26,186
					02. Wages					Voted-Sixth-Schedule-Khasi	488	Voucher	13,392	0	0	0	13,392	13,392
					Total Object Head-- 2 :								13,392	0	0	0	13,392	13,392
					51.Motor Vehicles					Voted-Sixth-Schedule-Khasi	812	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 51 :								30,000	0	0	0	30,000	30,000
					Total Sub Head :								90,69,578	0	4,47,770	0	86,21,808	90,69,578
					Total Minor Head 104 :								90,69,578	0	4,47,770	0	86,21,808	90,69,578
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	220	Voucher	3,15,334	0	27,500	0	2,87,834	3,15,334	
										241	Voucher	15,12,945	0	1,12,475	0	14,00,470	15,12,945	
										254	Voucher	1,27,436	0	15,125	0	1,12,311	1,27,436	
333	Voucher	35,586	0	0						0	35,586	35,586						
498	Voucher	23,220	0	0						0	23,220	23,220						

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		824	Voucher	23,130	0	0	0	23,130	23,130							
					Voted-Sixth-Schedule-Khasi		834	Voucher	2,68,704	0	0	0	2,68,704	2,68,704							
					Voted-Sixth-Schedule-Khasi		890	Voucher	61,992	0	0	0	61,992	61,992							
					Total Object Head-- I :								23,68,347	0	1,55,100	0	22,13,247	23,68,347			
					Total Sub Head :								23,68,347	0	1,55,100	0	22,13,247	23,68,347			
					(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		209	Voucher	78,010	0	0	0	78,010	78,010				
								Voted-Sixth-Schedule-Khasi		219	Voucher	1,12,170	0	15,000	0	97,170	1,12,170				
								Voted-Sixth-Schedule-Khasi		248	Voucher	1,73,125	0	21,000	0	1,52,125	1,73,125				
								Voted-Sixth-Schedule-Khasi		251	Voucher	5,12,720	0	43,600	0	4,69,120	5,12,720				
								Voted-Sixth-Schedule-Khasi		823	Voucher	94,689	0	0	0	94,689	94,689				
								Voted-Sixth-Schedule-Khasi		826	Voucher	31,437	0	0	0	31,437	31,437				
								Voted-Sixth-Schedule-Khasi		851	Voucher	21,573	0	0	0	21,573	21,573				
								Voted-Sixth-Schedule-Khasi		856	Voucher	8,925	0	0	0	8,925	8,925				
								Total Object Head-- I :								10,32,649	0	79,600	0	9,53,049	10,32,649
								Total Sub Head :								10,32,649	0	79,600	0	9,53,049	10,32,649
(03) Mobile	0	(01) Salaries, Sumtuary	Voted-Sixth-		226	Voucher	88,618	0	0	0	88,618	88,618									

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	253	Voucher	1,79,573	0	8,800	0	1,70,773	1,79,573	
							825	Voucher	32,418	0	0	0	32,418	32,418	
							854	Voucher	15,771	0	0	0	15,771	15,771	
							Total Object Head-- 1 :			3,16,380	0	8,800	0	3,07,580	3,16,380
			Total Sub Head :			3,16,380	0	8,800	0	3,07,580	3,16,380				
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	245	Voucher	49,761	0	3,500	0	46,261	49,761	
							817	Voucher	9,027	0	0	0	9,027	9,027	
							Total Object Head-- 1 :			58,788	0	3,500	0	55,288	58,788
							Total Sub Head :			58,788	0	3,500	0	55,288	58,788
			Total Minor Head 110 :			37,76,164	0	2,47,000	0	35,29,164	37,76,164				
Total Sub Major Head 3 :			3,38,97,823	8,400	19,81,615	0	3,19,07,808	3,38,89,423							
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	232	Voucher	1,04,012	0	15,000	0	89,012	1,04,012		
						256	Voucher	2,98,499	0	42,000	0	2,56,499	2,98,499		
						829	Voucher	54,990	0	0	0	54,990	54,990		
						858	Voucher	19,962	0	0	0	19,962	19,962		
						Total Object Head-- 1 :			4,77,463	0	57,000	0	4,20,463	4,77,463	

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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		Total Sub Head :				4,77,463	0	57,000	0	4,20,463	4,77,463
					Total Minor Head 105 :				4,77,463	0	57,000	0	4,20,463	4,77,463
					Total Sub Major Head 5 :				4,77,463	0	57,000	0	4,20,463	4,77,463
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	244	Voucher	4,05,646	0	54,075	0	3,51,571	4,05,646
						Voted-Sixth-Schedule-Khasi	404	Voucher	43,635	0	0	0	43,635	43,635
						Voted-Sixth-Schedule-Khasi	831	Voucher	75,187	0	0	0	75,187	75,187
					Total Object Head-- 1 :				5,24,468	0	54,075	0	4,70,393	5,24,468
					Total Sub Head :				5,24,468	0	54,075	0	4,70,393	5,24,468
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	239	Voucher	89,406	0	12,100	0	77,306	89,406
						Voted-Sixth-Schedule-Khasi	822	Voucher	16,146	0	0	0	16,146	16,146
					Total Object Head-- 1 :				1,05,552	0	12,100	0	93,452	1,05,552
					Total Sub Head :				1,05,552	0	12,100	0	93,452	1,05,552
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	246	Voucher	91,092	0	6,400	0	84,692	91,092
						Voted-Sixth-Schedule-Khasi	837	Voucher	16,470	0	0	0	16,470	16,470
					Total Object Head-- 1 :				1,07,562	0	6,400	0	1,01,162	1,07,562
					Total Sub Head :				1,07,562	0	6,400	0	1,01,162	1,07,562
			(08) Basic Health	0	(01) Salaries, Sumtuary	Voted-Sixth-	243	Voucher	7,82,378	0	81,675	0	7,00,703	7,82,378

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	821	Voucher	1,44,099	0	0	0	1,44,099	1,44,099				
					Total Object Head-- 1 :								9,26,477	0	81,675	0	8,44,802	9,26,477
					Total Sub Head :								9,26,477	0	81,675	0	8,44,802	9,26,477
		(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	234	Voucher	2,50,155	0	25,800	0	2,24,355	2,50,155					
					Voted-Sixth-Schedule-Khasi	814	Voucher	45,873	0	0	45,873	45,873						
					Total Object Head-- 1 :								2,96,028	0	25,800	0	2,70,228	2,96,028
	Total Sub Head :								2,96,028	0	25,800	0	2,70,228	2,96,028				
	Total Minor Head 101 :								19,60,087	0	1,80,050	0	17,80,037	19,60,087				
	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	257	Voucher	1,04,740	0	0	0	1,04,740	1,04,740					
					Voted-Sixth-Schedule-Khasi	819	Voucher	19,332	0	0	19,332	19,332						
					Total Object Head-- 1 :								1,24,072	0	0	0	1,24,072	1,24,072
		02. Wages	0	02. Wages	Voted-Sixth-Schedule-Khasi	486	Voucher	13,392	0	0	0	13,392	13,392					
Total Object Head-- 2 :								13,392	0	0	0	13,392	13,392					
Total Sub Head :								1,37,464	0	0	0	1,37,464	1,37,464					
Total Minor Head 102 :								1,37,464	0	0	0	1,37,464	1,37,464					
104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	230	Voucher	65,568	0	4,600	0	60,968	65,568						

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Voted-Sixth-Schedule-Khasi	849	Voucher	12,312	0	0	0	12,312	12,312
Total Object Head-- 1 :									77,880	0	4,600	0	73,280	77,880
Total Sub Head :									77,880	0	4,600	0	73,280	77,880
Total Minor Head 104 :									77,880	0	4,600	0	73,280	77,880
Total Sub Major Head 6 :									21,75,431	0	1,84,650	0	19,90,781	21,75,431
Total Major Head 2210 :									4,00,99,060	8,400	24,16,165	0	3,76,74,495	4,00,90,660
Total of Month :									4,00,99,060	8,400	24,16,165	0	3,76,74,495	4,00,90,660

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1003	Voucher	90,532	0	10,000	0	80,532	90,532
Total Object Head-- 1 :									6,82,842	0	50,800	0	6,32,042	6,82,842
Total Sub Head :									6,82,842	0	50,800	0	6,32,042	6,82,842

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	162	Voucher	4,79,100	0	48,900	0	4,30,200	4,79,100
						Voted-Sixth-Schedule-Khasi	226	Voucher	5,12,810	0	52,000	0	4,60,810	5,12,810
						Voted-Sixth-Schedule-Khasi	500	Voucher	19,629	0	0	0	19,629	19,629
						Voted-Sixth-Schedule-Khasi	961	Voucher	16,621	0	0	0	16,621	16,621
						Voted-Sixth-Schedule-Khasi	982	Voucher	4,79,100	0	48,900	0	4,30,200	4,79,100
						Voted-Sixth-Schedule-Khasi	984	Voucher	5,12,810	0	52,000	0	4,60,810	5,12,810
						Total Object Head-- 1 :			20,20,070	0	2,01,800	0	18,18,270	20,20,070
					02. Wages	Voted-Sixth-Schedule-Khasi	1036	Voucher	37,350	0	0	0	37,350	37,350
						Voted-Sixth-Schedule-Khasi	1037	Voucher	5,60,700	0	0	0	5,60,700	5,60,700
						Voted-Sixth-Schedule-Khasi	1039	Voucher	2,59,200	0	0	0	2,59,200	2,59,200
						Voted-Sixth-Schedule-Khasi	659	Voucher	4,96,620	0	0	0	4,96,620	4,96,620
					Total Object Head-- 2 :			13,53,870	0	0	0	13,53,870	13,53,870	
					Total Sub Head :			33,73,940	0	2,01,800	0	31,72,140	33,73,940	
					Total Minor Head 1 :			40,56,782	0	2,52,600	0	38,04,182	40,56,782	
110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	201	Voucher	54,154	0	8,800	0	45,354	54,154		
				Voted-Sixth-Schedule-Khasi	299	Voucher	45,840	0	0	0	45,840	45,840		

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	937	Voucher	54,154	0	8,800	0	45,354	54,154
Total Object Head-- I :									1,54,148	0	17,600	0	1,36,548	1,54,148
			(11) Travel Expenses, Conveyance Allowances		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	449	Voucher	9,912	0	0	0	9,912	9,912
Total Object Head-- II :									9,912	0	0	0	9,912	9,912
Total Sub Head :									1,64,060	0	17,600	0	1,46,460	1,64,060
Total Minor Head 110 :									1,64,060	0	17,600	0	1,46,460	1,64,060
Total Sub Major Head I :									42,20,842	0	2,70,200	0	39,50,642	42,20,842
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	165	Voucher	41,300	0	4,000	0	37,300	41,300	
					Voted-Sixth-Schedule-Khasi	227	Voucher	1,06,386	0	10,000	0	96,386	1,06,386	
					Voted-Sixth-Schedule-Khasi	298	Voucher	36,804	0	0	0	36,804	36,804	
					Voted-Sixth-Schedule-Khasi	941	Voucher	41,300	0	4,000	0	37,300	41,300	
					Voted-Sixth-Schedule-Khasi	962	Voucher	28,493	0	0	0	28,493	28,493	
					Voted-Sixth-Schedule-Khasi	988	Voucher	1,06,386	0	10,000	0	96,386	1,06,386	
Total Object Head-- I :									3,60,669	0	28,000	0	3,32,669	3,60,669
Total Sub Head :									3,60,669	0	28,000	0	3,32,669	3,60,669
Total Minor Head 101 :									3,60,669	0	28,000	0	3,32,669	3,60,669

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** DEC/2022

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	208	Voucher	1,78,322	0	37,550	0	1,40,772	1,78,322						
							921	Voucher	1,78,322	0	32,550	0	1,45,772	1,78,322						
							Total Object Head-- 1 :			3,56,644	0	70,100	0	2,86,544	3,56,644					
							Total Sub Head :			3,56,644	0	70,100	0	2,86,544	3,56,644					
							Total Minor Head 102 :			3,56,644	0	70,100	0	2,86,544	3,56,644					
							Total Sub Major Head 2 :			7,17,313	0	98,100	0	6,19,213	7,17,313					
							03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	209	Voucher	26,202	0	0	0	26,202	26,202
													212	Voucher	3,26,888	0	0	0	3,26,888	3,26,888
													213	Voucher	3,92,160	0	19,400	0	3,72,760	3,92,160
													300	Voucher	1,66,354	0	0	0	1,66,354	1,66,354
926	Voucher	26,202	0	0	0	26,202							26,202							
930	Voucher	3,26,888	0	0	0	3,26,888							3,26,888							
931	Voucher	3,92,160	0	28,800	0	3,63,360							3,92,160							
959	Voucher	32,685	0	0	0	32,685							32,685							
Total Object Head-- 1 :			16,89,539	0	48,200	0							16,41,339	16,89,539						
(11) Travel Expenses,			Voted-Sixth-	240	Voucher	5,000							0	0	0	5,000	5,000			

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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	(11) Travel Expenses, Conveyance Allowances				5,000	0	0	0	5,000	5,000
Total Object Head-- 11 :									5,000	0	0	0	5,000	5,000
Total Sub Head :									16,94,539	0	48,200	0	16,46,339	16,94,539
Total Minor Head 101 :									16,94,539	0	48,200	0	16,46,339	16,94,539
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Khasi		1008	Voucher	49,662	0	0	0	49,662	49,662
					Voted-Sixth-Schedule-Khasi		1023	Voucher	20,593	0	0	0	20,593	20,593
					Voted-Sixth-Schedule-Khasi		1024	Voucher	69,242	0	0	0	69,242	69,242
					Voted-Sixth-Schedule-Khasi		1051	Voucher	36,58,152	0	3,15,500	0	33,42,652	36,58,152
					Voted-Sixth-Schedule-Khasi		1055	Voucher	60,74,718	0	5,82,620	0	54,92,098	60,74,718
					Voted-Sixth-Schedule-Khasi		191	Voucher	4,36,831	0	0	0	4,36,831	4,36,831
					Voted-Sixth-Schedule-Khasi		211	Voucher	31,860	0	0	0	31,860	31,860
					Voted-Sixth-Schedule-Khasi		224	Voucher	4,01,488	0	22,500	0	3,78,988	4,01,488
					Voted-Sixth-Schedule-Khasi		233	Voucher	37,02,984	0	3,41,200	0	33,61,784	37,02,984
					Voted-Sixth-Schedule-Khasi		237	Voucher	60,74,718	0	5,82,620	0	54,92,098	60,74,718
					Voted-Sixth-Schedule-Khasi		303	Voucher	13,95,248	0	0	0	13,95,248	13,95,248
					Voted-Sixth-Schedule-Khasi		360	Voucher	1,11,742	0	0	0	1,11,742	1,11,742

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	502	Voucher	1,16,650	0	0	0	1,16,650	1,16,650					
							928	Voucher	31,860	0	0	0	31,860	31,860					
							956	Voucher	75,324	0	0	0	75,324	75,324					
							963	Voucher	3,90,149	0	0	0	3,90,149	3,90,149					
							968	Voucher	76,435	0	0	0	76,435	76,435					
							980	Voucher	4,98,804	0	0	0	4,98,804	4,98,804					
							998	Voucher	4,01,488	0	22,500	0	3,78,988	4,01,488					
							Total Object Head-- I :			2,36,17,948	0	18,66,940	0	2,17,51,008	2,36,17,948				
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	1200	Voucher	33,600	0	0	0	33,600	33,600					
							242	Voucher	24,954	0	0	0	24,954	24,954					
							348	Voucher	36,720	0	0	0	36,720	36,720					
					Total Object Head-- II :			95,274	0	0	0	95,274	95,274						
					Total Sub Head :									2,37,13,222	0	18,66,940	0	2,18,46,282	2,37,13,222
								(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1011	Voucher	30,46,012	0	2,59,195	0	27,86,817	30,46,012
1046	Voucher	87,671	0	0								0	87,671	87,671					
210	Voucher	31,032	0	0								0	31,032	31,032					

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	236	Voucher	30,43,942	0	2,56,675	0	27,87,267	30,43,942					
						Voted-Sixth-Schedule-Khasi	302	Voucher	2,68,161	0	0	0	2,68,161	2,68,161					
						Voted-Sixth-Schedule-Khasi	501	Voucher	1,29,754	0	0	0	1,29,754	1,29,754					
						Voted-Sixth-Schedule-Khasi	923	Voucher	31,032	0	0	0	31,032	31,032					
						Voted-Sixth-Schedule-Khasi	958	Voucher	1,52,189	0	0	0	1,52,189	1,52,189					
						Voted-Sixth-Schedule-Khasi	973	Voucher	10,350	0	0	0	10,350	10,350					
						Total Object Head-- I :			68,00,143	0	5,15,870	0	62,84,273	68,00,143					
					(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	350	Voucher	9,918	0	0	0	9,918	9,918					
						Total Object Head-- II :			9,918	0	0	0	9,918	9,918					
					Total Sub Head :									68,10,061	0	5,15,870	0	62,94,191	68,10,061
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	207	Voucher	2,91,864	8,400	18,700	0	2,64,764	2,83,464			
								Voted-Sixth-Schedule-Khasi	924	Voucher	2,96,344	2,787	18,700	0	2,74,857	2,93,557			
								Total Object Head-- I :			5,88,208	11,187	37,400	0	5,39,621	5,77,021			
					Total Sub Head :									5,88,208	11,187	37,400	0	5,39,621	5,77,021
Total Minor Head 103 :									3,11,11,491	11,187	24,20,210	0	2,86,80,094	3,11,00,304					
104	(01) Upgradation Of Primary Health Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1009	Voucher	49,554	0	0	0	49,554	49,554							

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1059	Voucher	19,92,562	0	1,90,570	0	18,01,992	19,92,562
						Voted-Sixth-Schedule-Khasi	1178	Voucher	29,81,040	0	2,15,100	0	27,65,940	29,81,040
						Voted-Sixth-Schedule-Khasi	190	Voucher	4,22,790	0	0	0	4,22,790	4,22,790
						Voted-Sixth-Schedule-Khasi	219	Voucher	1,06,754	0	0	0	1,06,754	1,06,754
						Voted-Sixth-Schedule-Khasi	221	Voucher	2,98,844	0	18,000	0	2,80,844	2,98,844
						Voted-Sixth-Schedule-Khasi	222	Voucher	5,70,046	0	24,700	0	5,45,346	5,70,046
						Voted-Sixth-Schedule-Khasi	234	Voucher	19,54,634	0	1,87,970	0	17,66,664	19,54,634
						Voted-Sixth-Schedule-Khasi	235	Voucher	29,81,040	0	2,05,100	0	27,75,940	29,81,040
						Voted-Sixth-Schedule-Khasi	354	Voucher	7,07,857	0	0	0	7,07,857	7,07,857
						Voted-Sixth-Schedule-Khasi	499	Voucher	77,528	0	0	0	77,528	77,528
						Voted-Sixth-Schedule-Khasi	503	Voucher	37,928	0	2,600	0	35,328	37,928
						Voted-Sixth-Schedule-Khasi	504	Voucher	5,765	0	0	0	5,765	5,765
						Voted-Sixth-Schedule-Khasi	505	Voucher	1,57,425	0	0	0	1,57,425	1,57,425
						Voted-Sixth-Schedule-Khasi	965	Voucher	3,10,333	0	0	0	3,10,333	3,10,333
						Voted-Sixth-Schedule-Khasi	970	Voucher	12,844	0	0	0	12,844	12,844

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** DEC/2022

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	972	Voucher	6,759	0	0	0	6,759	6,759					
						Voted-Sixth-Schedule-Khasi	981	Voucher	4,79,368	0	0	4,79,368	4,79,368						
						Voted-Sixth-Schedule-Khasi	985	Voucher	5,70,046	0	24,700	0	5,45,346	5,70,046					
						Voted-Sixth-Schedule-Khasi	986	Voucher	1,06,754	0	0	0	1,06,754	1,06,754					
						Voted-Sixth-Schedule-Khasi	997	Voucher	2,98,844	0	18,000	0	2,80,844	2,98,844					
						Total Object Head-- I :			1,41,28,715	0	8,86,740	0	1,32,41,975	1,41,28,715					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	352	Voucher	29,912	0	0	0	29,912	29,912					
						Total Object Head-- II :			29,912	0	0	0	29,912	29,912					
					Total Sub Head :									1,41,58,627	0	8,86,740	0	1,32,71,887	1,41,58,627
					Total Minor Head 104 :									1,41,58,627	0	8,86,740	0	1,32,71,887	1,41,58,627
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1048	Voucher	14,93,017	0	1,03,375	0	13,89,642	14,93,017		
									Voted-Sixth-Schedule-Khasi	206	Voucher	1,29,236	0	15,125	0	1,14,111	1,29,236		
Voted-Sixth-Schedule-Khasi	220	Voucher	3,17,134	0					27,500	0	2,89,634	3,17,134							
Voted-Sixth-Schedule-Khasi	246	Voucher	14,93,017	0					1,09,875	0	13,83,142	14,93,017							
Voted-Sixth-Schedule-Khasi	356	Voucher	34,980	0					0	0	34,980	34,980							
Voted-Sixth-Schedule-Khasi	979	Voucher	1,29,236	0					10,125	0	1,19,111	1,29,236							
Total Sub Head :									14,93,017	0	1,03,375	0	13,89,642	14,93,017					

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	990	Voucher	3,17,134	0	27,500	0	2,89,634	3,17,134
					Total Object Head-- I :								39,13,754	0
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	245	Voucher	9,950	0	0	0	9,950	9,950
					Total Object Head-- II :								9,950	0
Total Sub Head :									39,23,704	0	2,93,500	0	36,30,204	39,23,704
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1005	Voucher	27,894	0	0	0	27,894	27,894
						Voted-Sixth-Schedule-Khasi	199	Voucher	1,75,525	0	21,000	0	1,54,525	1,75,525
						Voted-Sixth-Schedule-Khasi	218	Voucher	5,17,520	0	29,600	0	4,87,920	5,17,520
						Voted-Sixth-Schedule-Khasi	228	Voucher	1,12,770	0	15,000	0	97,770	1,12,770
						Voted-Sixth-Schedule-Khasi	232	Voucher	78,610	0	0	0	78,610	78,610
						Voted-Sixth-Schedule-Khasi	933	Voucher	1,75,525	0	21,000	0	1,54,525	1,75,525
						Voted-Sixth-Schedule-Khasi	936	Voucher	5,17,520	0	29,600	0	4,87,920	5,17,520
						Voted-Sixth-Schedule-Khasi	954	Voucher	26,547	0	0	0	26,547	26,547
						Voted-Sixth-Schedule-Khasi	993	Voucher	1,12,770	0	15,000	0	97,770	1,12,770
						Total Object Head-- I :								17,44,681

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									17,44,681	0	1,31,200	0	16,13,481	17,44,681
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-Khasi	1001	Voucher	89,218	0	0	0	89,218	89,218
						Voted-Sixth-Schedule-Khasi	1026	Voucher	1,81,373	0	8,800	0	1,72,573	1,81,373
						Voted-Sixth-Schedule-Khasi	214	Voucher	1,81,373	0	8,800	0	1,72,573	1,81,373
						Voted-Sixth-Schedule-Khasi	223	Voucher	89,218	0	0	0	89,218	89,218
Total Object Head-- I :									5,41,182	0	17,600	0	5,23,582	5,41,182
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	450	Voucher	9,900	0	0	0	9,900	9,900
Total Object Head-- II :									9,900	0	0	0	9,900	9,900
Total Sub Head :									5,51,082	0	17,600	0	5,33,482	5,51,082
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	239	Voucher	50,361	0	3,500	0	46,861	50,361
						Voted-Sixth-Schedule-Khasi	983	Voucher	50,361	0	3,500	0	46,861	50,361
Total Object Head-- I :									1,00,722	0	7,000	0	93,722	1,00,722
Total Sub Head :									1,00,722	0	7,000	0	93,722	1,00,722
Total Minor Head 110 :									63,20,189	0	4,49,300	0	58,70,889	63,20,189
Total Sub Major Head 3 :									5,32,84,846	11,187	38,04,450	0	4,94,69,209	5,32,73,659
05	105		(02) Education	1	(01) Salaries, Sumtuary	Voted-Sixth-	1004	Voucher	1,04,612	0	15,000	0	89,612	1,04,612

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	215	Voucher	3,01,499	0	42,000	0	2,59,499	3,01,499						
							230	Voucher	1,04,612	0	15,000	0	89,612	1,04,612						
							946	Voucher	3,01,499	0	42,000	0	2,59,499	3,01,499						
							Total Object Head-- 1 :			8,12,222	0	1,14,000	0	6,98,222	8,12,222					
							Total Sub Head :			8,12,222	0	1,14,000	0	6,98,222	8,12,222					
							Total Minor Head 105 :			8,12,222	0	1,14,000	0	6,98,222	8,12,222					
							Total Sub Major Head 5 :			8,12,222	0	1,14,000	0	6,98,222	8,12,222					
							06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1045	Voucher	28,703	0	0	0	28,703	28,703
													205	Voucher	4,09,846	0	54,075	0	3,55,771	4,09,846
													357	Voucher	15,522	0	0	0	15,522	15,522
917	Voucher	4,09,846	0	49,075	0	3,60,771							4,09,846							
948	Voucher	13,452	0	0	0	13,452							13,452							
966	Voucher	31,043	0	0	0	31,043							31,043							
Total Object Head-- 1 :			9,08,412	0	1,03,150	0							8,05,262	9,08,412						
Total Sub Head :			9,08,412	0	1,03,150	0							8,05,262	9,08,412						
		(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1064							Voucher	90,606	0	12,100	0	78,506	90,606	

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	202	Voucher	90,606	0	12,100	0	78,506	90,606
Total Object Head-- I :									1,81,212	0	24,200	0	1,57,012	1,81,212
Total Sub Head :									1,81,212	0	24,200	0	1,57,012	1,81,212
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	203	Voucher	92,292	0	6,400	0	85,892	92,292
						Voted-Sixth-Schedule-Khasi	918	Voucher	92,292	0	6,400	0	85,892	92,292
Total Object Head-- I :									1,84,584	0	12,800	0	1,71,784	1,84,584
Total Sub Head :									1,84,584	0	12,800	0	1,71,784	1,84,584
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1007	Voucher	7,91,378	0	81,675	0	7,09,703	7,91,378
						Voted-Sixth-Schedule-Khasi	238	Voucher	7,91,378	0	81,675	0	7,09,703	7,91,378
Total Object Head-- I :									15,82,756	0	1,63,350	0	14,19,406	15,82,756
Total Sub Head :									15,82,756	0	1,63,350	0	14,19,406	15,82,756
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	217	Voucher	2,51,355	0	25,800	0	2,25,555	2,51,355
						Voted-Sixth-Schedule-Khasi	939	Voucher	2,51,355	0	25,800	0	2,25,555	2,51,355
Total Object Head-- I :									5,02,710	0	51,600	0	4,51,110	5,02,710
Total Sub Head :									5,02,710	0	51,600	0	4,51,110	5,02,710
Total Minor Head 101 :									33,59,674	0	3,55,100	0	30,04,574	33,59,674

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	198	Voucher	1,05,940	0	0	0	1,05,940	1,05,940			
						Voted-Sixth-Schedule-Khasi	947	Voucher	1,05,940	0	0	0	1,05,940	1,05,940			
					Total Object Head-- 1 :			2,11,880	0	0	0	2,11,880	2,11,880				
					02. Wages	Voted-Sixth-Schedule-Khasi	536	Voucher	12,960	0	0	0	12,960	12,960			
					Total Object Head-- 2 :			12,960	0	0	0	12,960	12,960				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	607	Voucher	9,089	0	0	0	9,089	9,089			
					Total Object Head-- 11 :			9,089	0	0	0	9,089	9,089				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1030	Voucher	15,000	0	0	0	15,000	15,000			
					Total Object Head-- 13 :			15,000	0	0	0	15,000	15,000				
					Total Sub Head :			2,48,929	0	0	0	2,48,929	2,48,929				
					Total Minor Head 102 :			2,48,929	0	0	0	2,48,929	2,48,929				
					104	0	(01) Drug Control Establishment-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	231	Voucher	66,168	0	4,600	0	61,568	66,168
								Total Object Head-- 1 :			66,168	0	4,600	0	61,568	66,168	
								(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	243	Voucher	9,722	0	0	0	9,722	9,722
Total Object Head-- 11 :			9,722	0				0	0	9,722	9,722						
Total Sub Head :			75,890	0	4,600	0	71,290	75,890									

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills Nongstoin**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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	06	104			Total Minor Head 104 :				75,890	0	4,600	0	71,290	75,890
					Total Sub Major Head 6 :				36,84,493	0	3,59,700	0	33,24,793	36,84,493
					Total Major Head 2210 :				6,27,19,716	11,187	46,46,450	0	5,80,62,079	6,27,08,529
					Total of Month :				6,27,19,716	11,187	46,46,450	0	5,80,62,079	6,27,08,529
					Total of DDO 1500001 :				33,93,43,977	23,543	2,33,10,210	0	31,60,10,224	33,93,20,434

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****33,93,20,434**Summary of DDO wise expenditure

2210	01	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								32,22,441
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,00,41,951
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Khasi								49,75,803
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								24,930
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								1,70,000
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi								21,000

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Offices)

2210	01	1	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,50,025
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9,46,385
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	9,912
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	29,000
2210	01	110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,84,382
2210	01	110	(12) Trachoma Control Programme:-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	13,000
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20,41,901
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,000
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17,12,622
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,000
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	93,45,062
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	5,000
			(01) Other Existing And New Primary Health		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills NongstoinSummary of DDO wise expenditure

2210	03	101	Centres And Sub-Centres With Indoor Facilities-	0			8,000
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12,78,71,588
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Khasi	18,01,171
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	-55,966
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	95,274
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,55,000
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	18,000
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	52. Machinery Equipment	Voted-Sixth-Schedule-Khasi	13,24,085
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3,50,12,915
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	31,839
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	9,918
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	34,000

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Demand :	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare					
Department :	Health and Family Welfare Department						
Treasury :	Nongstoin Treasury						
D.D.O. :	1500001 District Medical And Health Officer West Khasi Hills Nongstoin						
<u>Summary of DDO wise expenditure</u>							
Under Basic Minimum Service Programme							
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	29,59,023
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	67,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7,50,58,015
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Khasi	39,77,226
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	1,98,110
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	29,912
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,20,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	30,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,14,80,474
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,34,111
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	9,950
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	30,000

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills NongstoinSummary of DDO wise expenditure

2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	90,17,691
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	2,25,000
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	40,000
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27,71,971
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	34,900
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	28,000
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,03,120
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	40,79,786
2210	05	105	(02) Education	1	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4,000
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	47,22,406
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,96,121
2210	06	101	(04) Anti-Leprosy Measures	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	18,000
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9,10,612
2210	06	101	(06) Public Health Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	22,000

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 1500001 District Medical And Health Officer West Khasi Hills NongstoinSummary of DDO wise expenditure

2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	79,36,761
2210	06	101	(08) Basic Health Services Schemes	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	1,12,500
2210	06	101	(08) Basic Health Services Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	16,000
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25,26,058
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,000
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10,65,492
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Khasi	26,352
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	19,082
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	30,000
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Khasi	77,409
2210	06	104	(01) Drug Control Establihmment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,04,392
2210	06	104	(01) Drug Control Establihmment-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	9,722
							33,93,20,434

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	197	Voucher	19,200	0	0	0	19,200	19,200
						Voted-Sixth-Schedule-Khasi	373	Voucher	71,814	0	0	0	71,814	71,814
						Voted-Sixth-Schedule-Khasi	50	Voucher	12,05,425	0	1,33,540	0	10,71,885	12,05,425
Total Object Head-- 1 :									12,96,439	0	1,33,540	0	11,62,899	12,96,439
Total Sub Head :									12,96,439	0	1,33,540	0	11,62,899	12,96,439
Total Minor Head 101 :									12,96,439	0	1,33,540	0	11,62,899	12,96,439
Total Sub Major Head 6 :									12,96,439	0	1,33,540	0	11,62,899	12,96,439
Total Major Head 2210 :									12,96,439	0	1,33,540	0	11,62,899	12,96,439
Total of Month :									12,96,439	0	1,33,540	0	11,62,899	12,96,439

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	317	Voucher	12,05,425	0	1,47,540	0	10,57,885	12,05,425
						Voted-Sixth-Schedule-Khasi	318	Voucher	66,735	0	0	0	66,735	66,735
						Voted-Sixth-Schedule-Khasi	375	Voucher	10,822	0	0	0	10,822	10,822
Total Object Head-- 1 :														

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

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500002 District Malaria Officer West Khasi Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				12,82,982	0	1,47,540	0	11,35,442	12,82,982
Total Sub Head :									12,82,982	0	1,47,540	0	11,35,442	12,82,982
Total Minor Head 101 :									12,82,982	0	1,47,540	0	11,35,442	12,82,982
Total Sub Major Head 6 :									12,82,982	0	1,47,540	0	11,35,442	12,82,982
Total Major Head 2210 :									12,82,982	0	1,47,540	0	11,35,442	12,82,982
Total of Month :									12,82,982	0	1,47,540	0	11,35,442	12,82,982

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	244	Voucher	12,05,425	0	1,47,540	0	10,57,885	12,05,425
Total Object Head-- 1 :									15,72,472	0	1,47,540	0	14,24,932	15,72,472
Total Sub Head :									15,72,472	0	1,47,540	0	14,24,932	15,72,472
Total Minor Head 101 :									15,72,472	0	1,47,540	0	14,24,932	15,72,472

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500002 District Malaria Officer West Khasi Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	06				Total Sub Major Head 6 :				15,72,472	0	1,47,540	0	14,24,932	15,72,472
					Total Major Head 2210 :				15,72,472	0	1,47,540	0	14,24,932	15,72,472
					Total of Month :				15,72,472	0	1,47,540	0	14,24,932	15,72,472

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	234	Voucher	12,31,588	0	1,52,540	0	10,79,048	12,31,588
						Voted-Sixth-Schedule-Khasi	284	Voucher	68,141	0	0	0	68,141	68,141
						Voted-Sixth-Schedule-Khasi	783	Voucher	15,386	0	0	0	15,386	15,386
					Total Object Head-- 1 :				13,15,115	0	1,52,540	0	11,62,575	13,15,115
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	357	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000
					Total Sub Head :				13,45,115	0	1,52,540	0	11,92,575	13,45,115
					Total Minor Head 101 :				13,45,115	0	1,52,540	0	11,92,575	13,45,115
					Total Sub Major Head 6 :				13,45,115	0	1,52,540	0	11,92,575	13,45,115
					Total Major Head 2210 :				13,45,115	0	1,52,540	0	11,92,575	13,45,115

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500002 District Malaria Officer West Khasi Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									13,45,115	0	1,52,540	0	11,92,575	13,45,115	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	164	Voucher	12,67,149	0	1,58,400	0	11,08,749	12,67,149	
						Voted-Sixth-Schedule-Khasi	333	Voucher	19,605	0	0	0	19,605	19,605	
						Voted-Sixth-Schedule-Khasi	470	Voucher	72,538	0	0	0	72,538	72,538	
Total Object Head-- 1 :									13,59,292	0	1,58,400	0	12,00,892	13,59,292	
Total Sub Head :									13,59,292	0	1,58,400	0	12,00,892	13,59,292	
Total Minor Head 101 :									13,59,292	0	1,58,400	0	12,00,892	13,59,292	
Total Sub Major Head 6 :									13,59,292	0	1,58,400	0	12,00,892	13,59,292	
Total Major Head 2210 :									13,59,292	0	1,58,400	0	12,00,892	13,59,292	
Total of Month :									13,59,292	0	1,58,400	0	12,00,892	13,59,292	

Month of Account: SEP/2022

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500002 District Malaria Officer West Khasi Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	153	Voucher	12,67,149	0	1,58,400	0	11,08,749	12,67,149
						Voted-Sixth-Schedule-Khasi	384	Voucher	66,834	0	0	0	66,834	66,834
						Voted-Sixth-Schedule-Khasi	516	Voucher	12,476	0	0	0	12,476	12,476
Total Object Head-- 1 :									13,46,459	0	1,58,400	0	11,88,059	13,46,459
Total Sub Head :									13,46,459	0	1,58,400	0	11,88,059	13,46,459
Total Minor Head 101 :									13,46,459	0	1,58,400	0	11,88,059	13,46,459
Total Sub Major Head 6 :									13,46,459	0	1,58,400	0	11,88,059	13,46,459
Total Major Head 2210 :									13,46,459	0	1,58,400	0	11,88,059	13,46,459
Total of Month :									13,46,459	0	1,58,400	0	11,88,059	13,46,459

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	196	Voucher	12,67,149	0	1,88,500	0	10,78,649	12,67,149
						Voted-Sixth-Schedule-Khasi	306	Voucher	57,450	0	0	0	57,450	57,450
						Voted-Sixth-Schedule-Khasi	307	Voucher	6,445	0	0	0	6,445	6,445
						Voted-Sixth-Schedule-Khasi	308	Voucher	1,02,213	0	0	0	1,02,213	1,02,213

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500002 District Malaria Officer West Khasi Hills**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance				14,33,257	0	1,88,500	0	12,44,757	14,33,257
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	506	Voucher	25,000	0	0	0	25,000	25,000
					Total Object Head-- 1 :				14,33,257	0	1,88,500	0	12,44,757	14,33,257
					Total Object Head-- 13 :				25,000	0	0	0	25,000	25,000
					Total Sub Head :				14,58,257	0	1,88,500	0	12,69,757	14,58,257
					Total Minor Head 101 :				14,58,257	0	1,88,500	0	12,69,757	14,58,257
					Total Sub Major Head 6 :				14,58,257	0	1,88,500	0	12,69,757	14,58,257
					Total Major Head 2210 :				14,58,257	0	1,88,500	0	12,69,757	14,58,257
					Total of Month :				14,58,257	0	1,88,500	0	12,69,757	14,58,257

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	212	Voucher	12,94,095	0	1,82,000	0	11,12,095	12,94,095
						Voted-Sixth-Schedule-Khasi	334	Voucher	96,408	0	0	0	96,408	96,408
						Voted-Sixth-Schedule-Khasi	842	Voucher	2,37,636	0	0	0	2,37,636	2,37,636
						Voted-Sixth-Schedule-Khasi	892	Voucher	43,177	0	0	0	43,177	43,177
					Total Object Head-- 1 :									

Voucher Wise Expenditure Report
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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500002 District Malaria Officer West Khasi Hills**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				16,71,316	0	1,82,000	0	14,89,316	16,71,316
Total Sub Head :									16,71,316	0	1,82,000	0	14,89,316	16,71,316
Total Minor Head 101 :									16,71,316	0	1,82,000	0	14,89,316	16,71,316
Total Sub Major Head 6 :									16,71,316	0	1,82,000	0	14,89,316	16,71,316
Total Major Head 2210 :									16,71,316	0	1,82,000	0	14,89,316	16,71,316
Total of Month :									16,71,316	0	1,82,000	0	14,89,316	16,71,316

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1006	Voucher	12,98,895	0	1,38,000	0	11,60,895	12,98,895
						Voted-Sixth-Schedule-Khasi	1016	Voucher	98,460	0	0	0	98,460	98,460
						Voted-Sixth-Schedule-Khasi	168	Voucher	12,98,895	0	1,73,000	0	11,25,895	12,98,895
						Voted-Sixth-Schedule-Khasi	304	Voucher	1,06,542	0	0	0	1,06,542	1,06,542
						Voted-Sixth-Schedule-Khasi	306	Voucher	6,718	0	0	0	6,718	6,718
						Voted-Sixth-Schedule-Khasi	512	Voucher	28,795	0	0	0	28,795	28,795
						Voted-Sixth-Schedule-Khasi	513	Voucher	28,195	0	0	0	28,195	28,195

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500002 District Malaria Officer West Khasi Hills**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				28,66,500	0	3,11,000	0	25,55,500	28,66,500
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1032	Voucher	9,870	0	0	0	9,870	9,870
					Total Object Head-- I :				9,870	0	0	0	9,870	9,870
					Total Sub Head :				28,76,370	0	3,11,000	0	25,65,370	28,76,370
					Total Minor Head 101 :				28,76,370	0	3,11,000	0	25,65,370	28,76,370
					Total Sub Major Head 6 :				28,76,370	0	3,11,000	0	25,65,370	28,76,370
					Total Major Head 2210 :				28,76,370	0	3,11,000	0	25,65,370	28,76,370
					Total of Month :				28,76,370	0	3,11,000	0	25,65,370	28,76,370
					Total of DDO 1500002 :				1,42,08,702	0	15,79,460	0	1,26,29,242	1,42,08,702

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,42,08,702**Summary of DDO wise expenditure

2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,41,43,832
2210	06	101	(01) Malaria	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								9,870
			(01) Malaria		(13) Office Expenses	Voted-Sixth-Schedule-Khasi								

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, 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	0	55,000
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		1,42,08,702
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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	194	Voucher	34,076	0	0	0	34,076	34,076						
							196	Voucher	2,13,286	0	0	0	2,13,286	2,13,286						
							374	Voucher	2,70,932	0	10,000	0	2,60,932	2,70,932						
							375	Voucher	21,689	0	0	0	21,689	21,689						
							41	Voucher	44,09,940	0	2,12,220	41,800	41,55,920	44,09,940						
							69	Voucher	4,81,866	0	0	0	4,81,866	4,81,866						
							78	Voucher	46,558	0	0	0	46,558	46,558						
							Total Object Head-- I :								54,78,347	0	2,22,220	41,800	52,14,327	54,78,347
							Total Sub Head :								54,78,347	0	2,22,220	41,800	52,14,327	54,78,347
							Total Minor Head 110 :								54,78,347	0	2,22,220	41,800	52,14,327	54,78,347
Total Sub Major Head I :								54,78,347	0	2,22,220	41,800	52,14,327	54,78,347							
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	195	Voucher	87,063	0	0	0	87,063	87,063							
						32	Voucher	11,68,840	0	1,12,910	0	10,55,930	11,68,840							
						Total Object Head-- I :								12,55,903	0	1,12,910	0	11,42,993	12,55,903	
Total Sub Head :								12,55,903	0	1,12,910	0	11,42,993	12,55,903							
Total Minor Head 105 :								12,55,903	0	1,12,910	0	11,42,993	12,55,903							

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	05				Total Sub Major Head 5 :				12,55,903	0	1,12,910	0	11,42,993	12,55,903	
									Total Major Head 2210 :	67,34,250	0	3,35,130	41,800	63,57,320	67,34,250
									Total of Month :	67,34,250	0	3,35,130	41,800	63,57,320	67,34,250

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		134	Voucher	44,09,940	0	2,12,220	11,000	41,86,720	44,09,940	
					Voted-Sixth-Schedule-Khasi		136	Voucher	5,21,192	0	10,000	0	5,11,192	5,21,192	
					Voted-Sixth-Schedule-Khasi		185	Voucher	2,47,119	0	0	0	2,47,119	2,47,119	
					Voted-Sixth-Schedule-Khasi		187	Voucher	2,42,267	0	0	0	2,42,267	2,42,267	
					Voted-Sixth-Schedule-Khasi		271	Voucher	28,955	0	0	0	28,955	28,955	
					Voted-Sixth-Schedule-Khasi		316	Voucher	1,48,680	0	0	0	1,48,680	1,48,680	
					Voted-Sixth-Schedule-Khasi		444	Voucher	75,248	0	0	0	75,248	75,248	
					Voted-Sixth-Schedule-Khasi		507	Voucher	2,39,448	0	18,400	0	2,21,048	2,39,448	
									Total Object Head-- 1 :	59,12,849	0	2,40,620	11,000	56,61,229	59,12,849

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						59,12,849	0	2,40,620	11,000	56,61,229	59,12,849
			Total Minor Head 110 :						59,12,849	0	2,40,620	11,000	56,61,229	59,12,849
			Total Sub Major Head 1 :						59,12,849	0	2,40,620	11,000	56,61,229	59,12,849
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.											
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	135	Voucher	11,68,840	0	1,18,660	0	10,50,180	11,68,840
						Voted-Sixth-Schedule-Khasi	186	Voucher	58,042	0	0	0	58,042	58,042
						Voted-Sixth-Schedule-Khasi	509	Voucher	23,217	0	0	0	23,217	23,217
			Total Object Head-- 1 :						12,50,099	0	1,18,660	0	11,31,439	12,50,099
			Total Sub Head :						12,50,099	0	1,18,660	0	11,31,439	12,50,099
			Total Minor Head 105 :						12,50,099	0	1,18,660	0	11,31,439	12,50,099
			Total Sub Major Head 5 :						12,50,099	0	1,18,660	0	11,31,439	12,50,099
			Total Major Head 2210 :						71,62,948	0	3,59,280	11,000	67,92,668	71,62,948
			Total of Month :						71,62,948	0	3,59,280	11,000	67,92,668	71,62,948

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	222	Voucher	2,090	0	0	0	2,090	2,090

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	229	Voucher	6,40,916	0	19,200	0	6,21,716	6,40,916	
					Voted-Sixth-Schedule-Khasi	230	Voucher	3,52,504	0	0	0	3,52,504	3,52,504	
					Voted-Sixth-Schedule-Khasi	251	Voucher	44,03,940	0	2,12,220	11,000	41,80,720	44,03,940	
					Voted-Sixth-Schedule-Khasi	384	Voucher	51,676	0	0	0	51,676	51,676	
					Voted-Sixth-Schedule-Khasi	385	Voucher	1,57,440	0	0	0	1,57,440	1,57,440	
					Voted-Sixth-Schedule-Khasi	473	Voucher	28,815	0	0	0	28,815	28,815	
					Voted-Sixth-Schedule-Khasi	489	Voucher	2,54,496	0	0	0	2,54,496	2,54,496	
					Voted-Sixth-Schedule-Khasi	675	Voucher	1,62,360	0	0	0	1,62,360	1,62,360	
					Voted-Sixth-Schedule-Khasi	677	Voucher	10,36,344	0	0	0	10,36,344	10,36,344	
					Voted-Sixth-Schedule-Khasi	976	Voucher	1,76,458	0	0	0	1,76,458	1,76,458	
					Voted-Sixth-Schedule-Khasi	977	Voucher	47,402	0	0	0	47,402	47,402	
					Voted-Sixth-Schedule-Khasi	984	Voucher	64,190	0	0	0	64,190	64,190	
Total Object Head-- 1 :								73,78,631	0	2,31,420	11,000	71,36,211	73,78,631	
				06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	844	Voucher	75,000	0	0	0	75,000	75,000	
Total Object Head-- 6 :								75,000	0	0	0	75,000	75,000	

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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.						74,53,631	0	2,31,420	11,000	72,11,211	74,53,631
Total Sub Head :									74,53,631	0	2,31,420	11,000	72,11,211	74,53,631
Total Minor Head 110 :									74,53,631	0	2,31,420	11,000	72,11,211	74,53,631
Total Sub Major Head 1 :									74,53,631	0	2,31,420	11,000	72,11,211	74,53,631
03	104	0	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi		793	Challan	-24,583	0	0	0	-24,583	-24,583
Total Object Head-- 6 :									-24,583	0	0	0	-24,583	-24,583
Total Sub Head :									-24,583	0	0	0	-24,583	-24,583
Total Minor Head 104 :									-24,583	0	0	0	-24,583	-24,583
Total Sub Major Head 3 :									-24,583	0	0	0	-24,583	-24,583
05	105	1	(03) Training	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		250	Voucher	11,62,840	0	1,30,910	0	10,31,930	11,62,840
Total Object Head-- 1 :									15,12,670	0	1,30,910	0	13,81,760	15,12,670
Total Object Head-- 2 :									6,06,402	0	0	0	6,06,402	6,06,402
Total Sub Head :									21,19,072	0	1,30,910	0	19,88,162	21,19,072
Total Minor Head 105 :									21,19,072	0	1,30,910	0	19,88,162	21,19,072

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	05				Total Sub Major Head 5 :				21,19,072	0	1,30,910	0	19,88,162	21,19,072	
									Total Major Head 2210 :	95,48,120	0	3,62,330	11,000	91,74,790	95,48,120
									Total of Month :	95,48,120	0	3,62,330	11,000	91,74,790	95,48,120

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		233	Voucher	44,98,212	0	1,91,220	11,000	42,95,992	44,98,212	
					Voted-Sixth-Schedule-Khasi		252	Voucher	1,12,725	0	0	0	1,12,725	1,12,725	
					Voted-Sixth-Schedule-Khasi		253	Voucher	6,69,950	0	19,200	0	6,50,750	6,69,950	
					Voted-Sixth-Schedule-Khasi		254	Voucher	4,80,618	0	0	0	4,80,618	4,80,618	
					Voted-Sixth-Schedule-Khasi		255	Voucher	3,38,175	0	0	0	3,38,175	3,38,175	
					Voted-Sixth-Schedule-Khasi		289	Voucher	2,85,513	0	0	0	2,85,513	2,85,513	
					Voted-Sixth-Schedule-Khasi		555	Voucher	31,986	0	0	0	31,986	31,986	
					Voted-Sixth-Schedule-Khasi		766	Voucher	1,13,091	0	0	0	1,13,091	1,13,091	
					Voted-Sixth-Schedule-Khasi		767	Voucher	27,857	0	0	0	27,857	27,857	
					Voted-Sixth-Schedule-Khasi		768	Voucher	16,962	0	0	0	16,962	16,962	

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	769	Voucher	29,089	0	0	0	29,089	29,089				
							787	Voucher	2,777	0	0	0	2,777	2,777				
					Total Object Head-- 1 :								66,06,955	0	2,10,420	11,000	63,85,535	66,06,955
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	594	Voucher	20,000	0	0	0	20,000	20,000				
						Voted-Sixth-Schedule-Khasi	693	Voucher	51,240	0	0	0	51,240	51,240				
						Voted-Sixth-Schedule-Khasi	694	Voucher	45,830	0	0	0	45,830	45,830				
						Voted-Sixth-Schedule-Khasi	789	Voucher	25,000	0	0	0	25,000	25,000				
						Voted-Sixth-Schedule-Khasi	790	Voucher	29,830	0	0	0	29,830	29,830				
						Total Object Head-- 13 :								1,71,900	0	0	0	1,71,900
					Total Sub Head :								67,78,855	0	2,10,420	11,000	65,57,435	67,78,855
					Total Minor Head 110 :								67,78,855	0	2,10,420	11,000	65,57,435	67,78,855
					Total Sub Major Head 1 :								67,78,855	0	2,10,420	11,000	65,57,435	67,78,855
					05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	225	Voucher	10,95,188	0	1,17,910	0	9,77,278	10,95,188
288	Voucher	59,292	0	0							0	59,292	59,292					
770	Voucher	7,879	0	0							0	7,879	7,879					
771	Voucher	12,098	0	0							0	12,098	12,098					

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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				11,74,457	0	1,17,910	0	10,56,547	11,74,457
					02. Wages	Voted-Sixth-Schedule-Khasi	788	Voucher	46,964	0	0	0	46,964	46,964
									46,964	0	0	0	46,964	46,964
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	596	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Khasi	695	Voucher	20,000	0	0	0	20,000	20,000
									50,000	0	0	0	50,000	50,000
									12,71,421	0	1,17,910	0	11,53,511	12,71,421
									12,71,421	0	1,17,910	0	11,53,511	12,71,421
									12,71,421	0	1,17,910	0	11,53,511	12,71,421
									80,50,276	0	3,28,330	11,000	77,10,946	80,50,276
									80,50,276	0	3,28,330	11,000	77,10,946	80,50,276

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	131	Voucher	46,24,149	0	1,94,670	26,400	44,03,079	46,24,149
						Voted-Sixth-Schedule-Khasi	157	Voucher	7,99,175	0	19,500	0	7,79,675	7,99,175

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	233	Voucher	4,56,955	0	0	0	4,56,955	4,56,955					
							321	Voucher	2,65,727	0	0	0	2,65,727	2,65,727					
							322	Voucher	1,10,940	0	0	0	1,10,940	1,10,940					
							472	Voucher	78,112	0	0	0	78,112	78,112					
							574	Voucher	49,500	0	0	0	49,500	49,500					
							700	Voucher	31,398	0	0	0	31,398	31,398					
							Total Object Head-- 1 :			64,15,956	0	2,14,170	26,400	61,75,386	64,15,956				
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	318	Voucher	75,000	0	0	0	75,000	75,000					
							Total Object Head-- 6 :			75,000	0	0	0	75,000	75,000				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	227	Voucher	20,000	0	0	0	20,000	20,000					
							Total Object Head-- 13 :			20,000	0	0	0	20,000	20,000				
					Total Sub Head :									65,10,956	0	2,14,170	26,400	62,70,386	65,10,956
					Total Minor Head 110 :									65,10,956	0	2,14,170	26,400	62,70,386	65,10,956
Total Sub Major Head 1 :									65,10,956	0	2,14,170	26,400	62,70,386	65,10,956					
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	132	Voucher	10,16,839	0	1,12,340	0	9,04,499	10,16,839						
						320	Voucher	1,07,373	0	0	0	1,07,373	1,07,373						

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	471	Voucher	1,12,655	0	0	0	1,12,655	1,12,655
						Voted-Sixth-Schedule-Khasi	573	Voucher	19,500	0	0	0	19,500	19,500
Total Object Head-- 1 :									12,56,367	0	1,12,340	0	11,44,027	12,56,367
Total Sub Head :									12,56,367	0	1,12,340	0	11,44,027	12,56,367
Total Minor Head 105 :									12,56,367	0	1,12,340	0	11,44,027	12,56,367
Total Sub Major Head 5 :									12,56,367	0	1,12,340	0	11,44,027	12,56,367
Total Major Head 2210 :									77,67,323	0	3,26,510	26,400	74,14,413	77,67,323
Total of Month :									77,67,323	0	3,26,510	26,400	74,14,413	77,67,323

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	150	Voucher	46,24,149	0	1,87,170	26,400	44,10,579	46,24,149
						Voted-Sixth-Schedule-Khasi	156	Voucher	62,882	0	0	0	62,882	62,882
						Voted-Sixth-Schedule-Khasi	158	Voucher	7,99,175	0	19,500	0	7,79,675	7,99,175
						Voted-Sixth-Schedule-Khasi	172	Voucher	4,33,479	0	0	0	4,33,479	4,33,479
						Voted-Sixth-Schedule-Khasi	372	Voucher	3,27,499	0	0	0	3,27,499	3,27,499

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	446	Voucher	1,42,775	0	0	0	1,42,775	1,42,775						
							454	Voucher	86,746	0	0	0	86,746	86,746						
							717	Voucher	10,026	0	0	0	10,026	10,026						
							723	Voucher	1,24,700	0	0	0	1,24,700	1,24,700						
							724	Voucher	2,42,400	0	0	0	2,42,400	2,42,400						
							Total Object Head-- 1 :								68,53,831	0	2,06,670	26,400	66,20,761	68,53,831
							Total Sub Head :								68,53,831	0	2,06,670	26,400	66,20,761	68,53,831
							Total Minor Head 110 :								68,53,831	0	2,06,670	26,400	66,20,761	68,53,831
							Total Sub Major Head 1 :								68,53,831	0	2,06,670	26,400	66,20,761	68,53,831
							05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	145	Voucher	11,06,089	0	1,24,340	0	9,81,749	11,06,089
373	Voucher	57,379	0	0	0	57,379							57,379							
374	Voucher	89,250	0	12,000	0	77,250							89,250							
Total Object Head-- 1 :													12,52,718	0	1,36,340	0	11,16,378	12,52,718		
601	Voucher	3,11,048	0	0	0	3,11,048							3,11,048							
Total Object Head-- 2 :								3,11,048	0	0	0	3,11,048	3,11,048							
Total Sub Head :								15,63,766	0	1,36,340	0	14,27,426	15,63,766							

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 105 :					15,63,766	0	1,36,340	0	14,27,426	15,63,766
				Total Sub Major Head 5 :					15,63,766	0	1,36,340	0	14,27,426	15,63,766
				Total Major Head 2210 :					84,17,597	0	3,43,010	26,400	80,48,187	84,17,597
				Total of Month :					84,17,597	0	3,43,010	26,400	80,48,187	84,17,597

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		161	Voucher	7,99,175	0	19,500	0	7,79,675	7,99,175
					Voted-Sixth-Schedule-Khasi		167	Voucher	5,82,575	0	0	0	5,82,575	5,82,575
					Voted-Sixth-Schedule-Khasi		197	Voucher	46,24,149	0	1,97,170	26,400	44,00,579	46,24,149
					Voted-Sixth-Schedule-Khasi		365	Voucher	1,77,844	0	0	0	1,77,844	1,77,844
					Voted-Sixth-Schedule-Khasi		366	Voucher	2,46,938	0	0	0	2,46,938	2,46,938
					Voted-Sixth-Schedule-Khasi		449	Voucher	17,080	0	0	0	17,080	17,080
					Voted-Sixth-Schedule-Khasi		451	Voucher	5,94,373	0	0	0	5,94,373	5,94,373
					Voted-Sixth-Schedule-Khasi		599	Voucher	34,337	0	0	0	34,337	34,337
				Total Object Head-- 1 :					70,76,471	0	2,16,670	26,400	68,33,401	70,76,471

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		503	Voucher	48,560	0	0	0	48,560	48,560
Total Object Head-- 11 :									48,560	0	0	0	48,560	48,560
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		501	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Khasi		639	Voucher	34,466	0	0	0	34,466	34,466
					Voted-Sixth-Schedule-Khasi		640	Voucher	65,600	0	0	0	65,600	65,600
Total Object Head-- 13 :									1,20,066	0	0	0	1,20,066	1,20,066
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi		319	Voucher	4,96,720	0	0	0	4,96,720	4,96,720
					Voted-Sixth-Schedule-Khasi		320	Voucher	5,38,048	0	0	0	5,38,048	5,38,048
					Voted-Sixth-Schedule-Khasi		321	Voucher	1,19,280	0	0	0	1,19,280	1,19,280
Total Object Head-- 52 :									11,54,048	0	0	0	11,54,048	11,54,048
Total Sub Head :									83,99,145	0	2,16,670	26,400	81,56,075	83,99,145
Total Minor Head 110 :									83,99,145	0	2,16,670	26,400	81,56,075	83,99,145
Total Sub Major Head 1 :									83,99,145	0	2,16,670	26,400	81,56,075	83,99,145
	05	105	(03) Training	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		198	Voucher	11,06,089	0	1,19,340	0	9,86,749	11,06,089
					Voted-Sixth-Schedule-Khasi		367	Voucher	1,14,758	0	0	0	1,14,758	1,14,758
Total Object Head-- 1 :									12,20,847	0	1,19,340	0	11,01,507	12,20,847

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	417	Voucher	75,060	0	0	0	75,060	75,060
Total Object Head-- 2 :									75,060	0	0	0	75,060	75,060
Total Sub Head :									12,95,907	0	1,19,340	0	11,76,567	12,95,907
Total Minor Head 105 :									12,95,907	0	1,19,340	0	11,76,567	12,95,907
Total Sub Major Head 5 :									12,95,907	0	1,19,340	0	11,76,567	12,95,907
Total Major Head 2210 :									96,95,052	0	3,36,010	26,400	93,32,642	96,95,052
Total of Month :									96,95,052	0	3,36,010	26,400	93,32,642	96,95,052

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	208	Voucher	47,21,238	0	1,97,600	26,400	44,97,238	47,21,238
						Voted-Sixth-Schedule-Khasi	215	Voucher	8,90,506	0	19,500	0	8,71,006	8,90,506
						Voted-Sixth-Schedule-Khasi	221	Voucher	5,37,662	0	0	0	5,37,662	5,37,662
						Voted-Sixth-Schedule-Khasi	329	Voucher	3,14,518	0	0	0	3,14,518	3,14,518
						Voted-Sixth-Schedule-Khasi	510	Voucher	58,723	0	0	0	58,723	58,723
						Voted-Sixth-Schedule-Khasi	595	Voucher	24,768	0	0	0	24,768	24,768

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	596	Voucher	1,52,487	0	0	0	1,52,487	1,52,487					
							852	Voucher	30,836	0	0	0	30,836	30,836					
							859	Voucher	8,55,863	0	0	0	8,55,863	8,55,863					
							896	Voucher	41,761	0	0	0	41,761	41,761					
							985	Voucher	2,43,432	0	0	0	2,43,432	2,43,432					
					Total Object Head-- 1 :								78,71,794	0	2,17,100	26,400	76,28,294	78,71,794	
					(13) Office Expenses					Voted-Sixth-Schedule-Khasi	335	Voucher	67,970	0	0	0	67,970	67,970	
											338	Voucher	12,040	0	0	0	12,040	12,040	
										Total Object Head-- 13 :								80,010	0
					Total Sub Head :								79,51,804	0	2,17,100	26,400	77,08,304	79,51,804	
Total Minor Head 110 :								79,51,804	0	2,17,100	26,400	77,08,304	79,51,804						
Total Sub Major Head 1 :								79,51,804	0	2,17,100	26,400	77,08,304	79,51,804						
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	318	Voucher	58,588	0	0	0	58,588	58,588						
						Total Object Head-- 1 :								58,588	0	0	0	58,588	58,588
						(13) Office Expenses					Voted-Sixth-Schedule-Khasi	337	Voucher	20,000	0	0	0	20,000	20,000
594	Voucher	30,000	0	0	0							30,000	30,000						

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500003 Medical Superintendent Nongstoin Civil Hospital W.K H**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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				50,000	0	0	0	50,000	50,000	
									Total Object Head-- 13 :	50,000	0	0	0	50,000	50,000
									Total Sub Head :	1,08,588	0	0	0	1,08,588	1,08,588
									Total Minor Head 105 :	1,08,588	0	0	0	1,08,588	1,08,588
									Total Sub Major Head 5 :	1,08,588	0	0	0	1,08,588	1,08,588
									Total Major Head 2210 :	80,60,392	0	2,17,100	26,400	78,16,892	80,60,392
									Total of Month :	80,60,392	0	2,17,100	26,400	78,16,892	80,60,392

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	451	Voucher	9,21,000	0	0	0	9,21,000	9,21,000	
									Total Object Head-- 14 :	9,21,000	0	0	0	9,21,000	9,21,000
									Total Sub Head :	9,21,000	0	0	0	9,21,000	9,21,000
									Total Minor Head 1 :	9,21,000	0	0	0	9,21,000	9,21,000
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1018	Voucher	6,29,363	0	0	0	6,29,363	6,29,363	
						Voted-Sixth-Schedule-Khasi	1019	Voucher	1,84,634	0	0	0	1,84,634	1,84,634	
						Voted-Sixth-Schedule-Khasi	170	Voucher	47,28,952	0	1,97,600	26,400	45,04,952	47,28,952	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	188	Voucher	8,21,648	0	19,500	0	8,02,148	8,21,648	
					Voted-Sixth-Schedule-Khasi	189	Voucher	5,83,841	0	0	0	5,83,841	5,83,841	
					Voted-Sixth-Schedule-Khasi	192	Voucher	48,686	0	0	0	48,686	48,686	
					Voted-Sixth-Schedule-Khasi	225	Voucher	4,245	0	0	0	4,245	4,245	
					Voted-Sixth-Schedule-Khasi	305	Voucher	4,83,516	0	0	0	4,83,516	4,83,516	
					Voted-Sixth-Schedule-Khasi	358	Voucher	86,479	0	0	0	86,479	86,479	
					Voted-Sixth-Schedule-Khasi	495	Voucher	1,61,496	0	0	0	1,61,496	1,61,496	
					Voted-Sixth-Schedule-Khasi	496	Voucher	1,700	0	0	0	1,700	1,700	
					Voted-Sixth-Schedule-Khasi	497	Voucher	2,32,820	0	0	0	2,32,820	2,32,820	
					Voted-Sixth-Schedule-Khasi	506	Voucher	72,232	0	0	0	72,232	72,232	
					Voted-Sixth-Schedule-Khasi	535	Voucher	1,55,958	0	0	0	1,55,958	1,55,958	
					Voted-Sixth-Schedule-Khasi	942	Voucher	48,686	0	0	0	48,686	48,686	
					Voted-Sixth-Schedule-Khasi	944	Voucher	47,37,382	0	2,01,600	26,400	45,09,382	47,37,382	
					Voted-Sixth-Schedule-Khasi	978	Voucher	6,53,246	0	0	0	6,53,246	6,53,246	
					Voted-Sixth-Schedule-Khasi	994	Voucher	8,24,208	0	19,500	0	8,04,708	8,24,208	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				1,44,59,092	0	4,38,200	52,800	1,39,68,092	1,44,59,092
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1040	Voucher	9,940	0	0	0	9,940	9,940
									9,940	0	0	0	9,940	9,940
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1202	Voucher	10,000	0	0	0	10,000	10,000
									10,000	0	0	0	10,000	10,000
					Total Sub Head :				1,44,79,032	0	4,38,200	52,800	1,39,88,032	1,44,79,032
					Total Minor Head 110 :				1,44,79,032	0	4,38,200	52,800	1,39,88,032	1,44,79,032
					Total Sub Major Head 1 :				1,54,00,032	0	4,38,200	52,800	1,49,09,032	1,54,00,032
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1021	Voucher	23,744	0	0	0	23,744	23,744	
					Voted-Sixth-Schedule-Khasi	498	Voucher	46,714	0	0	0	46,714	46,714	
									70,458	0	0	0	70,458	70,458
				02. Wages	Voted-Sixth-Schedule-Khasi	1034	Voucher	2,98,027	0	0	0	2,98,027	2,98,027	
									2,98,027	0	0	0	2,98,027	2,98,027
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1204	Voucher	10,000	0	0	0	10,000	10,000	
									10,000	0	0	0	10,000	10,000
					Total Sub Head :				3,78,485	0	0	0	3,78,485	3,78,485

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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			Total Minor Head	105 :			3,78,485	0	0	0	3,78,485	3,78,485
					Total Sub Major Head	5 :			3,78,485	0	0	0	3,78,485	3,78,485
					Total Major Head	2210 :			1,57,78,517	0	4,38,200	52,800	1,52,87,517	1,57,78,517
					Total of Month	:			1,57,78,517	0	4,38,200	52,800	1,52,87,517	1,57,78,517
					Total of DDO	1500003 :			8,12,14,475	0	30,45,900	2,33,200	7,79,35,375	8,12,14,475

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****8,12,14,475**Summary of DDO wise expenditure

2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi								9,21,000
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								6,80,53,926
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi								1,50,000
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								58,500
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								3,91,976
2210	01	110	(16) Upgradation Of 30 Bedded Chc To	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi								10,000

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, 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**Hospital.**

2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Khasi	11,54,048
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	-24,583
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	90,52,107
2210	05	105	(03) Training	1	02. Wages	Voted-Sixth-Schedule-Khasi	13,37,501
2210	05	105	(03) Training	1	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,00,000
2210	05	105	(03) Training	1	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	10,000
							8,12,14,475

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	216	Voucher	5,34,513	0	67,000	0	4,67,513	5,34,513									
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	219	Voucher	51,977	0	0	0	51,977	51,977									
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	358	Voucher	6,909	0	0	0	6,909	6,909									
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	437	Voucher	6,982	0	0	0	6,982	6,982									
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	438	Voucher	22,255	0	0	0	22,255	22,255									
						Total Object Head-- I :									6,22,636	0	67,000	0	5,55,636	6,22,636				
						Total Sub Head :									6,22,636	0	67,000	0	5,55,636	6,22,636				
						Total Minor Head I :									6,22,636	0	67,000	0	5,55,636	6,22,636				
						101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	223	Voucher	3,32,232	0	25,050	0	3,07,182	3,32,232						
										Voted-Sixth-Schedule-Khasi	356	Voucher	3,35,832	0	25,050	0	3,10,782	3,35,832						
										Total Object Head-- I :									6,68,064	0	50,100	0	6,17,964	6,68,064
										Total Sub Head :									6,68,064	0	50,100	0	6,17,964	6,68,064
										(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	217	Voucher	31,62,860	0	2,29,500	0	29,33,360	31,62,860			

Voucher Wise Expenditure Report
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Shillong

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	218	Voucher	2,22,222	0	0	0	2,22,222	2,22,222	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	357	Voucher	38,928	0	0	0	38,928	38,928	
Total Object Head-- 1 :									34,24,010	0	2,29,500	0	31,94,510	34,24,010	
Total Sub Head :									34,24,010	0	2,29,500	0	31,94,510	34,24,010	
Total Minor Head 101 :									40,92,074	0	2,79,600	0	38,12,474	40,92,074	
Total Sub Major Head 0 :									47,14,710	0	3,46,600	0	43,68,110	47,14,710	
Total Major Head 2211 :									47,14,710	0	3,46,600	0	43,68,110	47,14,710	
Total of Month :									47,14,710	0	3,46,600	0	43,68,110	47,14,710	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	247	Voucher	92,510	0	0	0	92,510	92,510	
Total Object Head-- 1 :									92,510	0	0	0	92,510	92,510	
Total Sub Head :									92,510	0	0	0	92,510	92,510	

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Shillong

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 1 :									92,510	0	0	0	92,510	92,510
2211	00	001		(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	215	Voucher	3,32,232	0	25,050	0	3,07,182	3,32,232
Total Object Head-- 1 :									3,32,232	0	25,050	0	3,07,182	3,32,232
Total Sub Head :									3,32,232	0	25,050	0	3,07,182	3,32,232
				(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	241	Voucher	22,737	0	0	0	22,737	22,737
						Centrally Sponsored Schemes	484	Voucher	1,22,196	0	0	0	1,22,196	1,22,196
Total Object Head-- 1 :									1,44,933	0	0	0	1,44,933	1,44,933
Total Sub Head :									1,44,933	0	0	0	1,44,933	1,44,933
Total Minor Head 101 :									4,77,165	0	25,050	0	4,52,115	4,77,165
Total Sub Major Head 0 :									5,69,675	0	25,050	0	5,44,625	5,69,675
Total Major Head 2211 :									5,69,675	0	25,050	0	5,44,625	5,69,675
Total of Month :									5,69,675	0	25,050	0	5,44,625	5,69,675

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211		001		(02) District Family	0	(01) Salaries, Sumtuary	Centrally	Voted-Sixth-	360					

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	360	Voucher	10,080	0	0	0	10,080	10,080
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	361	Voucher	22,401	0	0	0	22,401	22,401
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	362	Voucher	35,663	0	0	0	35,663	35,663
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	364	Voucher	57,812	0	7,500	0	50,312	57,812
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	365	Voucher	1,835	0	0	0	1,835	1,835
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	366	Voucher	44,802	0	0	0	44,802	44,802
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	368	Voucher	31,985	0	0	0	31,985	31,985
Total Object Head-- I :									2,04,578	0	7,500	0	1,97,078	2,04,578	
Total Sub Head :									2,04,578	0	7,500	0	1,97,078	2,04,578	
Total Minor Head I :									2,04,578	0	7,500	0	1,97,078	2,04,578	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	349	Voucher	11,002	0	0	0	11,002	11,002
							Voted-Sixth-Schedule-Khasi	350	Voucher	22,737	0	0	0	22,737	22,737
							Voted-Sixth-Schedule-Khasi	351	Voucher	3,32,232	0	25,050	0	3,07,182	3,32,232

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,65,971	0	25,050	0	3,40,921	3,65,971
					Total Sub Head :				3,65,971	0	25,050	0	3,40,921	3,65,971
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	363	Voucher	31,830	0	0	0	31,830	31,830
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	367	Voucher	2,57,425	0	0	0	2,57,425	2,57,425
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	792	Voucher	79,518	0	0	0	79,518	79,518
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	793	Voucher	32,521	0	0	0	32,521	32,521
					Total Object Head-- 1 :				4,01,294	0	0	0	4,01,294	4,01,294
					Total Sub Head :				4,01,294	0	0	0	4,01,294	4,01,294
					Total Minor Head 101 :				7,67,265	0	25,050	0	7,42,215	7,67,265
					Total Sub Major Head 0 :				9,71,843	0	32,550	0	9,39,293	9,71,843
					Total Major Head 2211 :				9,71,843	0	32,550	0	9,39,293	9,71,843
					Total of Month :				9,71,843	0	32,550	0	9,39,293	9,71,843

Month of Account: JUL/2022

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

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		301	Voucher	3,39,516	0	25,050	0	3,14,466	3,39,516	
					Voted-Sixth-Schedule-Khasi		493	Voucher	80,124	0	0	0	80,124	80,124	
					Voted-Sixth-Schedule-Khasi		576	Voucher	34,058	0	0	0	34,058	34,058	
Total Object Head-- 1 :									4,53,698	0	25,050	0	4,28,648	4,53,698	
Total Sub Head :									4,53,698	0	25,050	0	4,28,648	4,53,698	
Total Minor Head 101 :									4,53,698	0	25,050	0	4,28,648	4,53,698	
Total Sub Major Head 0 :									4,53,698	0	25,050	0	4,28,648	4,53,698	
Total Major Head 2211 :									4,53,698	0	25,050	0	4,28,648	4,53,698	
Total of Month :									4,53,698	0	25,050	0	4,28,648	4,53,698	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		734	Voucher	3,265	0	0	0	3,265	3,265	
Total Object Head-- 1 :									3,265	0	0	0	3,265	3,265	
Total Sub Head :									3,265	0	0	0	3,265	3,265	

Voucher Wise Expenditure Report
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Shillong

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 1 :									3,265	0	0	0	3,265	3,265
2211	00	001	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	211	Voucher	3,47,551	0	25,050	0	3,22,501	3,47,551
						Voted-Sixth-Schedule-Khasi	584	Voucher	16,464	0	0	0	16,464	16,464
Total Object Head-- 1 :									3,64,015	0	25,050	0	3,38,965	3,64,015
Total Sub Head :									3,64,015	0	25,050	0	3,38,965	3,64,015
				(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	603	Voucher	23,604	0	0	0	23,604	23,604
Total Object Head-- 1 :									23,604	0	0	0	23,604	23,604
Total Sub Head :									23,604	0	0	0	23,604	23,604
Total Minor Head 101 :									3,87,619	0	25,050	0	3,62,569	3,87,619
Total Sub Major Head 0 :									3,90,884	0	25,050	0	3,65,834	3,90,884
Total Major Head 2211 :									3,90,884	0	25,050	0	3,65,834	3,90,884
Total of Month :									3,90,884	0	25,050	0	3,65,834	3,90,884

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		157	Voucher	3,51,061	0	25,250	0	3,25,811	3,51,061

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,51,061	0	25,250	0	3,25,811	3,51,061
					Total Sub Head :				3,51,061	0	25,250	0	3,25,811	3,51,061
					Total Minor Head 101 :				3,51,061	0	25,250	0	3,25,811	3,51,061
					Total Sub Major Head 0 :				3,51,061	0	25,250	0	3,25,811	3,51,061
					Total Major Head 2211 :				3,51,061	0	25,250	0	3,25,811	3,51,061
					Total of Month :				3,51,061	0	25,250	0	3,25,811	3,51,061

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		293	Voucher	3,51,061	0	25,250	0	3,25,811	3,51,061
					Total Object Head-- 1 :				3,51,061	0	25,250	0	3,25,811	3,51,061
					Total Sub Head :				3,51,061	0	25,250	0	3,25,811	3,51,061
					Total Minor Head 101 :				3,51,061	0	25,250	0	3,25,811	3,51,061
					Total Sub Major Head 0 :				3,51,061	0	25,250	0	3,25,811	3,51,061
					Total Major Head 2211 :				3,51,061	0	25,250	0	3,25,811	3,51,061
					Total of Month :				3,51,061	0	25,250	0	3,25,811	3,51,061

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	621	Voucher	1,12,050	0	0	0	1,12,050	1,12,050
Total Object Head-- I :									1,12,050	0	0	0	1,12,050	1,12,050	
Total Sub Head :									1,12,050	0	0	0	1,12,050	1,12,050	
Total Minor Head I :									1,12,050	0	0	0	1,12,050	1,12,050	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	607	Voucher	66,798	0	0	0	66,798	66,798
							Voted-Sixth-Schedule-Khasi	81	Voucher	3,64,364	0	25,250	0	3,39,114	3,64,364
Total Object Head-- I :									4,31,162	0	25,250	0	4,05,912	4,31,162	
Total Sub Head :									4,31,162	0	25,250	0	4,05,912	4,31,162	
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	622	Voucher	5,89,752	0	0	0	5,89,752	5,89,752
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	942	Voucher	1,03,314	0	0	0	1,03,314	1,03,314
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	943	Voucher	25,255	0	0	0	25,255	25,255
Total Object Head-- I :									7,18,321	0	0	0	7,18,321	7,18,321	
Total Sub Head :									7,18,321	0	0	0	7,18,321	7,18,321	
Total Minor Head 101 :									11,49,483	0	25,250	0	11,24,233	11,49,483	

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin**Month of Account:** NOV/2022

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				Total Sub Major Head 0 :				12,61,533	0	25,250	0	12,36,283	12,61,533
					Total Major Head 2211 :				12,61,533	0	25,250	0	12,36,283	12,61,533
					Total of Month :				12,61,533	0	25,250	0	12,36,283	12,61,533

Month of Account: DEC/2022

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	1154	Voucher	1,25,972	0	0	0	1,25,972
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1159	Voucher	35,454	0	0	0	35,454
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1160	Voucher	6,16,923	0	70,000	0	5,46,923
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	253	Voucher	6,16,923	0	70,000	0	5,46,923
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	335	Voucher	1,17,279	0	0	0	1,17,279
					Total Object Head-- 1 :				15,12,551	0	1,40,000	0	13,72,551	15,12,551
					Total Sub Head :				15,12,551	0	1,40,000	0	13,72,551	15,12,551

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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					
Total Minor Head I :									15,12,551	0	1,40,000	0	13,72,551	15,12,551			
2211	00	001	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1076	Voucher	29,949	0	0	0	29,949	29,949				
					Voted-Sixth-Schedule-Khasi	1078	Voucher	3,62,203	0	25,250	0	3,36,953	3,62,203				
					Voted-Sixth-Schedule-Khasi	311	Voucher	3,62,203	0	25,250	0	3,36,953	3,62,203				
					Voted-Sixth-Schedule-Khasi	388	Voucher	30,750	0	0	0	30,750	30,750				
					Total Object Head-- I :									7,85,105	0	50,500	0
			Total Sub Head :									7,85,105	0	50,500	0	7,34,605	7,85,105
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1152	Voucher	1,42,944	0	0	0	1,42,944	1,42,944			
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1156	Voucher	33,49,630	0	2,26,000	0	31,23,630	33,49,630			
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	254	Voucher	33,49,630	0	2,36,000	0	31,13,630	33,49,630			
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	337	Voucher	4,73,843	0	0	0	4,73,843	4,73,843			
Total Object Head-- I :									73,16,047	0	4,62,000	0	68,54,047	73,16,047			
Total Sub Head :									73,16,047	0	4,62,000	0	68,54,047	73,16,047			
Total Minor Head 101 :									81,01,152	0	5,12,500	0	75,88,652	81,01,152			

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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				Total Sub Major Head 0 :				96,13,703	0	6,52,500	0	89,61,203	96,13,703
					Total Major Head 2211 :				96,13,703	0	6,52,500	0	89,61,203	96,13,703
					Total of Month :				96,13,703	0	6,52,500	0	89,61,203	96,13,703
					Total of DDO 1500004 :				1,86,78,168	0	11,82,550	0	1,74,95,618	1,86,78,168

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,86,78,168**Summary of DDO wise expenditure

2211	00	1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	25,47,590
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		41,02,369
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	1,20,28,209
								1,86,78,168

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	115	Voucher	2,44,710	0	28,000	0	2,16,710	2,44,710													
							125	Voucher	59,625	1,400	0	0	58,225	58,225													
							14	Challan	-30,000	0	0	0	-30,000	-30,000													
							321	Voucher	1,22,896	0	10,000	0	1,12,896	1,22,896													
							34	Voucher	2,73,243	1,400	53,500	0	2,18,343	2,71,843													
							347	Voucher	69,444	2,800	0	0	66,644	66,644													
							407	Voucher	31,359	0	0	0	31,359	31,359													
							475	Voucher	1,45,222	0	10,630	0	1,34,592	1,45,222													
							Total Object Head-- I :								9,16,499	5,600	1,02,130	0	8,08,769	9,10,899							
							Total Sub Head :								9,16,499	5,600	1,02,130	0	8,08,769	9,10,899							
										(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	1,81,498	0	10,000	0	1,71,498	1,81,498						
														Total Object Head-- I :								1,81,498	0	10,000	0	1,71,498	1,81,498
														Total Sub Head :								1,81,498	0	10,000	0	1,71,498	1,81,498
							Total Minor Head I :								10,97,997	5,600	1,12,130	0	9,80,267	10,92,397							
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	135	Voucher	1,500	0	0	0	1,500	1,500													
							343	Voucher	69,826	0	20,000	0	49,826	69,826													

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	43	Voucher	68,003	1,400	15,000	0	51,603	66,603
Total Object Head-- 1 :									1,39,329	1,400	35,000	0	1,02,929	1,37,929
Total Sub Head :									1,39,329	1,400	35,000	0	1,02,929	1,37,929
Total Minor Head 109 :									1,39,329	1,400	35,000	0	1,02,929	1,37,929
Total Sub Major Head 1 :									12,37,326	7,000	1,47,130	0	10,83,196	12,30,326
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36	Voucher	32,032	0	0	0	32,032	32,032
						Voted-Sixth-Schedule-Garo	550	Voucher	66,964	0	0	0	66,964	66,964
Total Object Head-- 1 :									98,996	0	0	0	98,996	98,996
Total Sub Head :									98,996	0	0	0	98,996	98,996
Total Minor Head 101 :									98,996	0	0	0	98,996	98,996
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	78,832	0	7,000	0	71,832	78,832
						Voted-Sixth-Schedule-Garo	37	Voucher	1,16,015	0	23,600	0	92,415	1,16,015
Total Object Head-- 1 :									1,94,847	0	30,600	0	1,64,247	1,94,847
Total Sub Head :									1,94,847	0	30,600	0	1,64,247	1,94,847
Total Minor Head 102 :									1,94,847	0	30,600	0	1,64,247	1,94,847
Total Sub Major Head 2 :									2,93,843	0	30,600	0	2,63,243	2,93,843
		101	(01) Other Existing And	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-	120	Voucher						

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	120		26,215	0	0	0	26,215	26,215
						Voted-Sixth-Schedule-Garo	121	Voucher	48,598	0	0	0	48,598	48,598
						Voted-Sixth-Schedule-Garo	122	Voucher	47,357	0	0	0	47,357	47,357
						Voted-Sixth-Schedule-Garo	123	Voucher	24,468	0	0	0	24,468	24,468
						Voted-Sixth-Schedule-Garo	136	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	320	Voucher	7,14,106	12,600	56,200	0	6,45,306	7,01,506
						Voted-Sixth-Schedule-Garo	333	Voucher	24,468	0	0	0	24,468	24,468
						Voted-Sixth-Schedule-Garo	417	Voucher	24,468	0	0	0	24,468	24,468
						Voted-Sixth-Schedule-Garo	465	Voucher	48,738	0	0	0	48,738	48,738
						Voted-Sixth-Schedule-Garo	543	Voucher	51,934	0	0	0	51,934	51,934
						Voted-Sixth-Schedule-Garo	544	Voucher	1,38,748	0	0	0	1,38,748	1,38,748
						Voted-Sixth-Schedule-Garo	566	Voucher	35,052	0	0	0	35,052	35,052
						Voted-Sixth-Schedule-Garo	606	Voucher	48,936	0	0	0	48,936	48,936
Total Object Head-- I :									12,36,088	12,600	56,200	0	11,67,288	12,23,488
Total Sub Head :									12,36,088	12,600	56,200	0	11,67,288	12,23,488

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 101 :									12,36,088	12,600	56,200	0	11,67,288	12,23,488
2210	03	101												
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		109	Voucher	73,990	0	0	0	73,990	73,990
					Voted-Sixth-Schedule-Garo		119	Voucher	39,79,161	14,000	3,63,100	0	36,02,061	39,65,161
					Voted-Sixth-Schedule-Garo		124	Voucher	5,52,342	1,400	0	0	5,50,942	5,50,942
					Voted-Sixth-Schedule-Garo		126	Voucher	6,512	0	0	0	6,512	6,512
					Voted-Sixth-Schedule-Garo		127	Voucher	19,805	0	0	0	19,805	19,805
					Voted-Sixth-Schedule-Garo		131	Voucher	46,821	0	0	0	46,821	46,821
					Voted-Sixth-Schedule-Garo		132	Voucher	58,412	0	0	0	58,412	58,412
					Voted-Sixth-Schedule-Garo		139	Voucher	12,000	0	0	0	12,000	12,000
					Voted-Sixth-Schedule-Garo		22	Voucher	33,000	0	0	0	33,000	33,000
					Voted-Sixth-Schedule-Garo		342	Voucher	68,208	0	0	0	68,208	68,208
					Voted-Sixth-Schedule-Garo		345	Voucher	1,96,511	0	0	0	1,96,511	1,96,511
					Voted-Sixth-Schedule-Garo		406	Voucher	67,478	0	4,790	0	62,688	67,478
					Voted-Sixth-Schedule-Garo		411	Voucher	2,85,288	0	0	0	2,85,288	2,85,288
					Voted-Sixth-Schedule-Garo		416	Voucher	5,23,040	1,400	37,900	0	4,83,740	5,21,640
					Voted-Sixth-Schedule-Garo		464	Voucher	45,512	0	0	0	45,512	45,512

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	467	Voucher	67,478	0	5,000	0	62,478	67,478
						Voted-Sixth-Schedule-Garo	468	Voucher	1,07,258	0	15,000	0	92,258	1,07,258
						Voted-Sixth-Schedule-Garo	469	Voucher	1,34,877	0	0	0	1,34,877	1,34,877
						Voted-Sixth-Schedule-Garo	474	Voucher	1,29,230	0	0	0	1,29,230	1,29,230
						Voted-Sixth-Schedule-Garo	548	Voucher	44,246	0	0	0	44,246	44,246
						Voted-Sixth-Schedule-Garo	565	Voucher	54,148	0	11,000	2,200	40,948	54,148
						Voted-Sixth-Schedule-Garo	567	Voucher	68,666	0	4,880	0	63,786	68,666
						Voted-Sixth-Schedule-Garo	605	Voucher	31,229	0	0	0	31,229	31,229
Total Object Head-- 1 :									66,05,212	16,800	4,41,670	2,200	61,44,542	65,88,412
					50.Other Charges	Voted-Sixth-Schedule-Garo	13	Challan	-28,060	0	0	0	-28,060	-28,060
Total Object Head-- 50 :									-28,060	0	0	0	-28,060	-28,060
Total Sub Head :									65,77,152	16,800	4,41,670	2,200	61,16,482	65,60,352
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	113	Voucher	66,388	0	0	0	66,388	66,388
						Voted-Sixth-Schedule-Garo	130	Voucher	12,261	0	0	0	12,261	12,261
						Voted-Sixth-Schedule-Garo	334	Voucher	21,599	0	0	0	21,599	21,599
						Voted-Sixth-Schedule-Garo	338	Voucher	38,328	1,400	3,000	0	33,928	36,928

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	409	Voucher	22,728	0	0	0	22,728	22,728					
							415	Voucher	66,388	0	0	66,388	66,388						
							42	Voucher	9,55,301	5,600	82,340	0	8,67,361	9,49,701					
							462	Voucher	3,660	0	0	0	3,660	3,660					
							Total Object Head-- 1 :			11,86,653	7,000	85,340	0	10,94,313	11,79,653				
							Total Sub Head :			11,86,653	7,000	85,340	0	10,94,313	11,79,653				
							Total Minor Head 103 :			77,63,805	23,800	5,27,010	2,200	72,10,795	77,40,005				
							104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	37,815	0	0	0	37,815	37,815
											Voted-Sixth-Schedule-Garo	114	Voucher	2,32,304	0	0	2,32,304	2,32,304	
											Voted-Sixth-Schedule-Garo	128	Voucher	5,295	0	0	5,295	5,295	
Voted-Sixth-Schedule-Garo	129	Voucher	12,484	0	0	12,484					12,484								
Voted-Sixth-Schedule-Garo	138	Voucher	21,000	0	0	21,000					21,000								
Voted-Sixth-Schedule-Garo	142	Voucher	82,992	0	0	82,992					82,992								
Voted-Sixth-Schedule-Garo	32	Voucher	18,93,463	7,000	2,05,850	0					16,80,613	18,86,463							
Voted-Sixth-Schedule-Garo	329	Voucher	25,253	0	0	0					25,253	25,253							
			Voted-Sixth-Schedule-Garo	331	Voucher	3,430	0	0	0	3,430	3,430								

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	410	Voucher	52,366	0	0	0	52,366	52,366	
						Voted-Sixth-Schedule-Garo	414	Voucher	95,546	0	10,000	0	85,546	95,546	
						Voted-Sixth-Schedule-Garo	419	Voucher	4,95,138	1,400	24,500	0	4,69,238	4,93,738	
						Voted-Sixth-Schedule-Garo	463	Voucher	9,449	0	0	0	9,449	9,449	
						Voted-Sixth-Schedule-Garo	466	Voucher	31,610	0	0	0	31,610	31,610	
						Voted-Sixth-Schedule-Garo	472	Voucher	24,903	0	0	0	24,903	24,903	
						Voted-Sixth-Schedule-Garo	545	Voucher	72,038	0	0	0	72,038	72,038	
						Voted-Sixth-Schedule-Garo	552	Voucher	24,903	0	0	0	24,903	24,903	
						Voted-Sixth-Schedule-Garo	568	Voucher	1,26,312	0	20,000	0	1,06,312	1,26,312	
Total Object Head-- 1 :									32,46,301	8,400	2,60,350	0	29,77,551	32,37,901	
Total Sub Head :									32,46,301	8,400	2,60,350	0	29,77,551	32,37,901	
Total Minor Head 104 :									32,46,301	8,400	2,60,350	0	29,77,551	32,37,901	
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	67,548	0	0	0	67,548	67,548	
						Voted-Sixth-Schedule-Garo	323	Voucher	49,371	1,400	0	0	47,971	47,971	
						Voted-Sixth-Schedule-Garo	41	Voucher	1,43,746	1,400	15,100	0	1,27,246	1,42,346	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				2,60,665	2,800	15,100	0	2,42,765	2,57,865
Total Object Head-- I :									2,60,665	2,800	15,100	0	2,42,765	2,57,865
Total Sub Head :									2,60,665	2,800	15,100	0	2,42,765	2,57,865
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	69,444	0	0	0	69,444	69,444
						Voted-Sixth-Schedule-Garo	332	Voucher	34,722	0	0	0	34,722	34,722
						Voted-Sixth-Schedule-Garo	38	Voucher	3,57,995	2,800	60,300	0	2,94,895	3,55,195
						Voted-Sixth-Schedule-Garo	412	Voucher	89,386	0	0	0	89,386	89,386
						Voted-Sixth-Schedule-Garo	413	Voucher	89,386	0	0	0	89,386	89,386
						Voted-Sixth-Schedule-Garo	473	Voucher	3,317	0	0	0	3,317	3,317
						Voted-Sixth-Schedule-Garo	551	Voucher	1,22,896	0	16,930	0	1,05,966	1,22,896
Total Object Head-- I :									7,67,146	2,800	77,230	0	6,87,116	7,64,346
Total Sub Head :									7,67,146	2,800	77,230	0	6,87,116	7,64,346
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	134	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Garo	160	Challan	-4,285	0	0	0	-4,285	-4,285
						Voted-Sixth-Schedule-Garo	40	Voucher	1,91,617	10,600	15,500	0	1,65,517	1,81,017
Total Object Head-- I :									1,88,832	10,600	15,500	0	1,62,732	1,78,232

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									1,88,832	10,600	15,500	0	1,62,732	1,78,232
2210	03	110	(03) Mobile Unit/Vehicles/Staff						93,257	1,400	8,400	0	83,457	91,857
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	35	Voucher						
Total Object Head-- 1 :									93,257	1,400	8,400	0	83,457	91,857
Total Sub Head :									93,257	1,400	8,400	0	83,457	91,857
Total Minor Head 110 :									13,09,900	17,600	1,16,230	0	11,76,070	12,92,300
Total Sub Major Head 3 :									1,35,56,094	62,400	9,59,790	2,200	1,25,31,704	1,34,93,694
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	111	Voucher	93,144	0	8,000	0	85,144	93,144
						Voted-Sixth-Schedule-Garo	137	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Garo	39	Voucher	2,69,673	4,200	43,825	0	2,21,648	2,65,473
Total Object Head-- 1 :									3,64,317	4,200	51,825	0	3,08,292	3,60,117
Total Sub Head :									3,64,317	4,200	51,825	0	3,08,292	3,60,117
Total Minor Head 105 :									3,64,317	4,200	51,825	0	3,08,292	3,60,117
Total Sub Major Head 5 :									3,64,317	4,200	51,825	0	3,08,292	3,60,117
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	339	Voucher	55,444	1,400	0	0	54,044	54,044
						Voted-Sixth-Schedule-Garo	351	Voucher	52,424	0	0	0	52,424	52,424
						Voted-Sixth-Schedule-Garo	408	Voucher	26,580	0	0	0	26,580	26,580

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	45	Voucher	77,356	0	6,100	0	71,256	77,356		
						Voted-Sixth-Schedule-Garo	471	Voucher	53,160	0	0	0	53,160	53,160		
					Total Object Head-- I :			2,64,964	1,400	6,100	0	2,57,464	2,63,564			
					Total Sub Head :			2,64,964	1,400	6,100	0	2,57,464	2,63,564			
					(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	61,885	0	0	0	61,885	61,885
								Voted-Sixth-Schedule-Garo	33	Voucher	1,52,600	0	11,300	0	1,41,300	1,52,600
			Total Object Head-- I :			2,14,485	0	11,300	0	2,03,185	2,14,485					
			Total Sub Head :			2,14,485	0	11,300	0	2,03,185	2,14,485					
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	117	Voucher	39,870	0	0	0	39,870	39,870		
						Voted-Sixth-Schedule-Garo	44	Voucher	80,788	0	5,900	0	74,888	80,788		
			Total Object Head-- I :			1,20,658	0	5,900	0	1,14,758	1,20,658					
			Total Sub Head :			1,20,658	0	5,900	0	1,14,758	1,20,658					
(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	74,340	0	0	0	74,340	74,340					
			Voted-Sixth-Schedule-Garo	30	Voucher	34,236	0	7,500	0	26,736	34,236					
			Voted-Sixth-Schedule-Garo	470	Voucher	48,936	0	0	0	48,936	48,936					
Total Object Head-- I :			1,57,512	0	7,500	0	1,50,012	1,57,512								

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									1,57,512	0	7,500	0	1,50,012	1,57,512
2210	06	101	(06) Public Health Dispensaries-	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance								
						Voted-Sixth-Schedule-Garo	105	Voucher	81,150	0	16,500	0	64,650	81,150
						Voted-Sixth-Schedule-Garo	118	Voucher	34,356	0	0	0	34,356	34,356
						Voted-Sixth-Schedule-Garo	133	Voucher	9,098	0	0	0	9,098	9,098
						Voted-Sixth-Schedule-Garo	141	Voucher	78,024	0	0	0	78,024	78,024
						Voted-Sixth-Schedule-Garo	31	Voucher	7,32,633	9,800	77,000	0	6,45,833	7,22,833
						Voted-Sixth-Schedule-Garo	336	Voucher	27,372	0	0	0	27,372	27,372
						Voted-Sixth-Schedule-Garo	547	Voucher	1,13,258	0	10,000	0	1,03,258	1,13,258
						Voted-Sixth-Schedule-Garo	549	Voucher	33,662	0	0	0	33,662	33,662
Total Object Head-- I :									11,09,553	9,800	1,03,500	0	9,96,253	10,99,753
Total Sub Head :									11,09,553	9,800	1,03,500	0	9,96,253	10,99,753
			(13) Non-Medical Supervisor	(01) Salaries, Sumtuary Allowance	0	(01) Salaries, Sumtuary Allowance								
						Voted-Sixth-Schedule-Garo	322	Voucher	99,532	1,400	18,300	0	79,832	98,132
Total Object Head-- I :									99,532	1,400	18,300	0	79,832	98,132
Total Sub Head :									99,532	1,400	18,300	0	79,832	98,132
Total Minor Head 101 :									19,66,704	12,600	1,52,600	0	18,01,504	19,54,104
		102	(02) Food Inspector	(01) Salaries, Sumtuary	0	(01) Salaries, Sumtuary								
						Voted-Sixth-	418	Voucher	28,669	0	0	0	28,669	28,669

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				28,669	0	0	0	28,669	28,669
Total Object Head-- 1 :									28,669	0	0	0	28,669	28,669
Total Sub Head :									28,669	0	0	0	28,669	28,669
Total Minor Head 102 :									28,669	0	0	0	28,669	28,669
		104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	348	Voucher	64,715	0	0	0	64,715	64,715
Total Object Head-- 1 :									64,715	0	0	0	64,715	64,715
Total Sub Head :									64,715	0	0	0	64,715	64,715
Total Minor Head 104 :									64,715	0	0	0	64,715	64,715
Total Sub Major Head 6 :									20,60,088	12,600	1,52,600	0	18,94,888	20,47,488
Total Major Head 2210 :									1,75,11,668	86,200	13,41,945	2,200	1,60,81,323	1,74,25,468
Total of Month :									1,75,11,668	86,200	13,41,945	2,200	1,60,81,323	1,74,25,468

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	167	Voucher	3,07,965	2,800	58,500	0	2,46,665	3,05,165
						Voted-Sixth-Schedule-Garo	363	Voucher	1,22,896	0	10,000	0	1,12,896	1,22,896
						Voted-Sixth-Schedule-Garo	425	Voucher	1,45,222	0	10,630	0	1,34,592	1,45,222

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	429	Voucher	40,609	0	0	0	40,609	40,609			
					Voted-Sixth-Schedule-Garo	430	Voucher	13,536	0	0	13,536	13,536				
					Voted-Sixth-Schedule-Garo	432	Voucher	59,625	1,400	0	58,225	58,225				
					Voted-Sixth-Schedule-Garo	542	Voucher	2,091	0	0	2,091	2,091				
					Voted-Sixth-Schedule-Garo	554	Voucher	27,178	0	0	27,178	27,178				
					Voted-Sixth-Schedule-Garo	78	Voucher	2,44,710	0	28,000	2,16,710	2,44,710				
					Total Object Head-- I :								9,63,832	4,200	1,07,130	0
			Total Sub Head :								9,63,832	4,200	1,07,130	0	8,52,502	9,59,632
						(04) Reserve Medical Subordinate Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	371	Voucher	1,26,312	0	20,000	0	1,06,312	1,26,312
								Voted-Sixth-Schedule-Garo	75	Voucher	1,81,498	0	10,000	1,71,498	1,81,498	
								Total Object Head-- I :								3,07,810
			Total Sub Head :								3,07,810	0	30,000	0	2,77,810	3,07,810
			Total Minor Head I :								12,71,642	4,200	1,37,130	0	11,30,312	12,67,442
				109		(01) School Health Unit-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	169	Voucher	74,626	0	20,000	0	54,626	74,626
Voted-Sixth-Schedule-Garo	57	Voucher						68,003	1,400	15,000	0	51,603	66,603			
Total Object Head-- I :								1,42,629	1,400	35,000	0	1,06,229	1,41,229			

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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	109	(01) School Health Unit-		Total Sub Head :				1,42,629	1,400	35,000	0	1,06,229	1,41,229
					Total Minor Head 109 :				1,42,629	1,400	35,000	0	1,06,229	1,41,229
					Total Sub Major Head 1 :				14,14,271	5,600	1,72,130	0	12,36,541	14,08,671
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	50	Voucher	32,032	0	0	0	32,032	32,032
					Total Object Head-- 1 :				32,032	0	0	0	32,032	32,032
					Total Sub Head :				32,032	0	0	0	32,032	32,032
					Total Minor Head 101 :				32,032	0	0	0	32,032	32,032
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	68	Voucher	1,16,015	0	25,000	0	91,015	1,16,015
						Voted-Sixth-Schedule-Garo	71	Voucher	78,832	0	7,000	0	71,832	78,832
					Total Object Head-- 1 :				1,94,847	0	32,000	0	1,62,847	1,94,847
					Total Sub Head :				1,94,847	0	32,000	0	1,62,847	1,94,847
					Total Minor Head 102 :				1,94,847	0	32,000	0	1,62,847	1,94,847
					Total Sub Major Head 2 :				2,26,879	0	32,000	0	1,94,879	2,26,879
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	359	Voucher	6,76,748	12,600	53,430	2,200	6,08,518	6,64,148
						Voted-Sixth-Schedule-Garo	362	Voucher	24,468	0	0	2,200	22,268	24,468
						Voted-Sixth-Schedule-Garo	367	Voucher	24,468	0	0	0	24,468	24,468
						Voted-Sixth-Schedule-Garo	547	Voucher	8,156	0	0	0	8,156	8,156

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	555	Voucher	15,496	0	0	0	15,496	15,496					
							665	Voucher	68,666	0	4,880	0	63,786	68,666					
							76	Voucher	34,974	0	0	0	34,974	34,974					
							Total Object Head-- 1 :			8,52,976	12,600	58,310	4,400	7,77,666	8,40,376				
							Total Sub Head :			8,52,976	12,600	58,310	4,400	7,77,666	8,40,376				
							Total Minor Head 101 :			8,52,976	12,600	58,310	4,400	7,77,666	8,40,376				
							103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	174	Voucher	39,80,161	14,000	3,59,000	17,600	35,89,561	39,66,161
											Voted-Sixth-Schedule-Garo	284	Voucher	38,000	0	0	38,000	38,000	
											Voted-Sixth-Schedule-Garo	285	Voucher	2,26,510	0	0	2,26,510	2,26,510	
											Voted-Sixth-Schedule-Garo	286	Voucher	70,228	0	4,790	0	65,438	70,228
Voted-Sixth-Schedule-Garo	365	Voucher	34,104	0	0	34,104					34,104								
Voted-Sixth-Schedule-Garo	366	Voucher	3,49,784	0	10,900	0					3,38,884	3,49,784							
Voted-Sixth-Schedule-Garo	372	Voucher	1,40,552	1,400	27,000	0					1,12,152	1,39,152							
Voted-Sixth-Schedule-Garo	386	Voucher	6,886	0	0	0					6,886	6,886							
Voted-Sixth-Schedule-Garo	427	Voucher	1,93,688	0	0	0					1,93,688	1,93,688							
Voted-Sixth-Schedule-Garo	431	Voucher	1,25,716	0	16,000	2,200	1,07,516	1,25,716											

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	433	Voucher	1,60,411	0	0	0	1,60,411	1,60,411
						Voted-Sixth-Schedule-Garo	434	Voucher	2,89,206	0	0	0	2,89,206	2,89,206
						Voted-Sixth-Schedule-Garo	436	Voucher	63,378	0	0	0	63,378	63,378
						Voted-Sixth-Schedule-Garo	471	Voucher	66,538	0	0	0	66,538	66,538
						Voted-Sixth-Schedule-Garo	472	Voucher	64,690	0	0	0	64,690	64,690
						Voted-Sixth-Schedule-Garo	473	Voucher	2,673	0	0	0	2,673	2,673
						Voted-Sixth-Schedule-Garo	474	Voucher	77,364	0	0	6,600	70,764	77,364
						Voted-Sixth-Schedule-Garo	480	Voucher	1,33,076	0	0	0	1,33,076	1,33,076
						Voted-Sixth-Schedule-Garo	481	Voucher	1,29,380	0	0	0	1,29,380	1,29,380
						Voted-Sixth-Schedule-Garo	482	Voucher	64,690	0	0	0	64,690	64,690
						Voted-Sixth-Schedule-Garo	484	Voucher	66,388	0	0	0	66,388	66,388
						Voted-Sixth-Schedule-Garo	521	Voucher	6,813	0	0	0	6,813	6,813
						Voted-Sixth-Schedule-Garo	523	Voucher	20,440	0	0	0	20,440	20,440
						Voted-Sixth-Schedule-Garo	524	Voucher	2,49,116	0	0	0	2,49,116	2,49,116
						Voted-Sixth-Schedule-Garo	541	Voucher	18,134	0	0	0	18,134	18,134

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	548	Voucher	1,08,332	0	0	0	1,08,332	1,08,332
						Voted-Sixth-Schedule-Garo	551	Voucher	89,920	0	0	0	89,920	89,920
						Voted-Sixth-Schedule-Garo	553	Voucher	3,88,298	0	0	0	3,88,298	3,88,298
						Voted-Sixth-Schedule-Garo	560	Voucher	46,403	0	0	0	46,403	46,403
						Voted-Sixth-Schedule-Garo	662	Voucher	34,066	0	0	0	34,066	34,066
						Voted-Sixth-Schedule-Garo	663	Voucher	1,12,292	0	0	0	1,12,292	1,12,292
						Voted-Sixth-Schedule-Garo	702	Voucher	57,099	0	0	0	57,099	57,099
						Voted-Sixth-Schedule-Garo	703	Voucher	1,42,628	0	0	0	1,42,628	1,42,628
						Voted-Sixth-Schedule-Garo	73	Voucher	73,990	0	0	0	73,990	73,990
						Total Object Head-- 1 :			76,30,954	15,400	4,17,690	26,400	71,71,464	76,15,554
					02. Wages	Voted-Sixth-Schedule-Garo	179	Voucher	34,272	0	0	0	34,272	34,272
						Total Object Head-- 2 :			34,272	0	0	0	34,272	34,272
						Total Sub Head :			76,65,226	15,400	4,17,690	26,400	72,05,736	76,49,826
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	369	Voucher	66,388	0	0	0	66,388	66,388
						Voted-Sixth-Schedule-Garo	479	Voucher	22,728	0	0	0	22,728	22,728
						Voted-Sixth-Schedule-Garo	545	Voucher	60,182	0	0	0	60,182	60,182

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	558	Voucher	46,569	0	0	0	46,569	46,569
						Voted-Sixth-Schedule-Garo	58	Voucher	9,55,301	5,600	78,340	2,200	8,69,161	9,49,701
						Voted-Sixth-Schedule-Garo	77	Voucher	66,388	0	0	0	66,388	66,388
						Voted-Sixth-Schedule-Garo	83	Voucher	38,328	1,400	3,000	2,200	31,728	36,928
Total Object Head-- 1 :									12,55,884	7,000	81,340	4,400	11,63,144	12,48,884
Total Sub Head :									12,55,884	7,000	81,340	4,400	11,63,144	12,48,884
Total Minor Head 103 :									89,21,110	22,400	4,99,030	30,800	83,68,880	88,98,710
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	165	Voucher	1,83,328	0	10,000	0	1,73,328	1,83,328
						Voted-Sixth-Schedule-Garo	172	Voucher	5,10,335	1,400	37,250	0	4,71,685	5,08,935
						Voted-Sixth-Schedule-Garo	374	Voucher	95,546	0	10,000	0	85,546	95,546
						Voted-Sixth-Schedule-Garo	389	Voucher	1,88,482	0	0	0	1,88,482	1,88,482
						Voted-Sixth-Schedule-Garo	421	Voucher	1,83,328	0	10,000	0	1,73,328	1,83,328
						Voted-Sixth-Schedule-Garo	422	Voucher	98,742	0	0	2,200	96,542	98,742
						Voted-Sixth-Schedule-Garo	43	Voucher	2,32,304	0	0	0	2,32,304	2,32,304
						Voted-Sixth-Schedule-Garo	437	Voucher	13,330	0	0	0	13,330	13,330
						Voted-Sixth-Schedule-Garo	476	Voucher	37,815	0	0	0	37,815	37,815

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	18,84,916	7,000	1,90,900	2,200	16,84,816	18,77,916											
						Voted-Sixth-Schedule-Garo	540	Voucher	24,903	0	0	0	24,903	24,903											
						Voted-Sixth-Schedule-Garo	556	Voucher	48,015	0	0	0	48,015	48,015											
						Voted-Sixth-Schedule-Garo	84	Voucher	72,038	0	0	0	72,038	72,038											
						Voted-Sixth-Schedule-Garo	86	Voucher	10,466	0	0	0	10,466	10,466											
						Voted-Sixth-Schedule-Garo	87	Voucher	31,398	0	0	0	31,398	31,398											
						Total Object Head-- I :								36,14,946	8,400	2,58,150	4,400	33,43,996	36,06,546						
						Total Sub Head :								36,14,946	8,400	2,58,150	4,400	33,43,996	36,06,546						
						Total Minor Head 104 :								36,14,946	8,400	2,58,150	4,400	33,43,996	36,06,546						
								110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	424	Voucher	49,371	1,400	0	0	47,971	47,971					
												Voted-Sixth-Schedule-Garo	60	Voucher	1,43,746	1,400	15,100	0	1,27,246	1,42,346					
												Voted-Sixth-Schedule-Garo	69	Voucher	69,378	0	0	0	69,378	69,378					
												Total Object Head-- I :								2,62,495	2,800	15,100	0	2,44,595	2,59,695
												Total Sub Head :								2,62,495	2,800	15,100	0	2,44,595	2,59,695
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	370	Voucher	30,092	0	0	0	30,092	30,092											
						Voted-Sixth-Schedule-Garo	426	Voucher	88,736	0	0	0	88,736	88,736											

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	428	Voucher	88,736	0	0	0	88,736	88,736						
						Voted-Sixth-Schedule-Garo	475	Voucher	1,22,896	0	16,930	0	1,05,966	1,22,896						
						Voted-Sixth-Schedule-Garo	503	Challan	-71,720	0	0	0	-71,720	-71,720						
						Voted-Sixth-Schedule-Garo	522	Voucher	36,801	0	0	0	36,801	36,801						
						Voted-Sixth-Schedule-Garo	66	Voucher	3,57,995	2,800	60,300	4,400	2,90,495	3,55,195						
			Total Object Head-- 1 :									6,53,536	2,800	77,230	4,400	5,69,106	6,50,736			
			Total Sub Head :									6,53,536	2,800	77,230	4,400	5,69,106	6,50,736			
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	62	Voucher	1,91,617	10,600	15,500	6,600	1,58,917	1,81,017						
						Total Object Head-- 1 :									1,91,617	10,600	15,500	6,600	1,58,917	1,81,017
						Total Sub Head :									1,91,617	10,600	15,500	6,600	1,58,917	1,81,017
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	47	Voucher	93,257	1,400	8,400	0	83,457	91,857						
						Total Object Head-- 1 :									93,257	1,400	8,400	0	83,457	91,857
						Total Sub Head :									93,257	1,400	8,400	0	83,457	91,857
			Total Minor Head 110 :									12,00,905	17,600	1,16,230	11,000	10,56,075	11,83,305			
			Total Sub Major Head 3 :									1,45,89,937	61,000	9,31,720	50,600	1,35,46,617	1,45,28,937			
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	64	Voucher	2,69,673	4,200	43,825	2,200	2,19,448	2,65,473							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	70	Voucher	93,144	0	8,000	0	85,144	93,144
Total Object Head-- 1 :									3,62,817	4,200	51,825	2,200	3,04,592	3,58,617
Total Sub Head :									3,62,817	4,200	51,825	2,200	3,04,592	3,58,617
Total Minor Head 105 :									3,62,817	4,200	51,825	2,200	3,04,592	3,58,617
Total Sub Major Head 5 :									3,62,817	4,200	51,825	2,200	3,04,592	3,58,617
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	373	Voucher	55,444	1,400	0	2,200	51,844	54,044
Total Object Head-- 1 :									1,67,097	1,400	6,100	4,400	1,55,197	1,65,697
Total Sub Head :									1,67,097	1,400	6,100	4,400	1,55,197	1,65,697
			(04) Anti-Leptosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	388	Voucher	15,063	0	0	0	15,063	15,063
Total Object Head-- 1 :									2,03,990	0	11,300	0	1,92,690	2,03,990
Total Sub Head :									2,03,990	0	11,300	0	1,92,690	2,03,990

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											8009	- 7610					
2210	06	101	(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		387	Voucher	12,405	0	0	0	12,405	12,405			
					Voted-Sixth-Schedule-Garo		544	Voucher	12,405	0	0	12,405	12,405				
					Voted-Sixth-Schedule-Garo		56	Voucher	80,788	0	8,100	0	72,688	80,788			
					Total Object Head-- I :					1,05,598	0	8,100	0	97,498	1,05,598		
					Total Sub Head :					1,05,598	0	8,100	0	97,498	1,05,598		
					(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		435	Voucher	48,936	0	0	2,200	46,736	48,936
								Voted-Sixth-Schedule-Garo		52	Voucher	34,236	0	7,500	0	26,736	34,236
								Voted-Sixth-Schedule-Garo		74	Voucher	74,340	0	0	0	74,340	74,340
								Total Object Head-- I :					1,57,512	0	7,500	2,200	1,47,812
			Total Sub Head :							1,57,512	0	7,500	2,200	1,47,812	1,57,512		
			(10) Establishment Of Leprosy Control Unit	0				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		423	Voucher	51,483	0	0	0	51,483
					Voted-Sixth-Schedule-Garo		53		Voucher	7,32,633	9,800	72,000	2,200	6,48,633	7,22,833		
					Voted-Sixth-Schedule-Garo		546		Voucher	1,40,165	0	0	0	1,40,165	1,40,165		
					Voted-Sixth-Schedule-Garo		664		Voucher	33,312	0	0	0	33,312	33,312		
					Voted-Sixth-Schedule-Garo		72		Voucher	81,150	0	16,500	0	64,650	81,150		
Voted-Sixth-Schedule-Garo		85			Voucher	27,722	0		0	0	27,722	27,722					
Total Object Head-- I :							1,57,512		0	7,500	2,200	1,47,812	1,57,512				

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				10,66,465	9,800	88,500	2,200	9,65,965	10,56,665
Total Object Head-- 1 :									10,66,465	9,800	88,500	2,200	9,65,965	10,56,665
Total Sub Head :									10,66,465	9,800	88,500	2,200	9,65,965	10,56,665
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	171	Voucher	99,532	1,400	19,700	2,200	76,232	98,132
Total Object Head-- 1 :									99,532	1,400	19,700	2,200	76,232	98,132
Total Sub Head :									99,532	1,400	19,700	2,200	76,232	98,132
Total Minor Head 101 :									18,00,194	12,600	1,41,200	11,000	16,35,394	17,87,594
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	364	Voucher	28,669	0	0	0	28,669	28,669
Total Object Head-- 1 :									28,669	0	0	0	28,669	28,669
Total Sub Head :									28,669	0	0	0	28,669	28,669
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Garo	178	Voucher	12,524	0	0	0	12,524	12,524
Total Object Head-- 2 :									12,524	0	0	0	12,524	12,524
Total Sub Head :									12,524	0	0	0	12,524	12,524
Total Minor Head 102 :									41,193	0	0	0	41,193	41,193
		104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	170	Voucher	64,715	0	0	0	64,715	64,715
Total Object Head-- 1 :									64,715	0	0	0	64,715	64,715
Total Sub Head :									64,715	0	0	0	64,715	64,715

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	06	104	Total Minor Head 104 :						64,715	0	0	0	64,715	64,715	
Total Sub Major Head 6 :									19,06,102	12,600	1,41,200	11,000	18,93,502		
Total Major Head 2210 :									1,85,00,006	83,400	13,28,875	63,800	1,84,16,606		
Total of Month :									1,85,00,006	83,400	13,28,875	63,800	1,84,16,606		

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	215	Voucher	9,638	0	0	0	9,638	9,638	
Total Object Head-- 1 :									9,89,279	4,200	1,07,130	0	8,77,949		
Total Sub Head :									9,89,279	4,200	1,07,130	0	8,77,949		
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	179	Voucher	1,81,498	0	10,000	0	1,71,498	1,81,498	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Garo	522	Voucher	1,29,225	0	20,000	0	1,09,225	1,29,225								
						Voted-Sixth-Schedule-Garo	853	Voucher	11,872	0	0	0	11,872	11,872								
						Voted-Sixth-Schedule-Garo	854	Voucher	3,416	0	0	0	3,416	3,416								
					Total Object Head-- 1 :								3,26,011	0	30,000	0	2,96,011	3,26,011				
					Total Sub Head :								3,26,011	0	30,000	0	2,96,011	3,26,011				
					Total Minor Head 1 :								13,15,290	4,200	1,37,130	0	11,73,960	13,11,090				
					109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	176	Voucher	68,003	1,400	15,000	0	51,603	66,603					
									Voted-Sixth-Schedule-Garo	280	Voucher	72,226	0	20,000	0	52,226	72,226					
									Voted-Sixth-Schedule-Garo	929	Voucher	15,642	0	0	0	15,642	15,642					
									Total Object Head-- 1 :								1,55,871	1,400	35,000	0	1,19,471	1,54,471
									Total Sub Head :								1,55,871	1,400	35,000	0	1,19,471	1,54,471
									Total Minor Head 109 :								1,55,871	1,400	35,000	0	1,19,471	1,54,471
					Total Sub Major Head 1 :								14,71,161	5,600	1,72,130	0	12,93,431	14,65,561				
					02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	440	Voucher	32,032	0	0	0	32,032	32,032				
Voted-Sixth-Schedule-Garo	887	Voucher	2,365	0						0	0	2,365	2,365									
Voted-Sixth-Schedule-Garo	888	Voucher	66,198	0						0	0	66,198	66,198									
Total Object Head-- 1 :										32,032	0	0	0	32,032								

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUN/2022

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	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	919	Voucher	7,491	0	0	0	7,491	7,491
Total Object Head-- 1 :									1,08,086	0	0	0	1,08,086	1,08,086
Total Sub Head :									1,08,086	0	0	0	1,08,086	1,08,086
Total Minor Head 101 :									1,08,086	0	0	0	1,08,086	1,08,086
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	223	Voucher	1,16,015	0	25,000	0	91,015	1,16,015
						Voted-Sixth-Schedule-Garo	246	Voucher	78,832	0	7,000	0	71,832	78,832
						Voted-Sixth-Schedule-Garo	920	Voucher	27,753	0	0	0	27,753	27,753
Total Object Head-- 1 :									2,22,600	0	32,000	0	1,90,600	2,22,600
Total Sub Head :									2,22,600	0	32,000	0	1,90,600	2,22,600
Total Minor Head 102 :									2,22,600	0	32,000	0	1,90,600	2,22,600
Total Sub Major Head 2 :									3,30,686	0	32,000	0	2,98,686	3,30,686
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1017	Voucher	49,564	0	0	0	49,564	49,564
						Voted-Sixth-Schedule-Garo	1019	Voucher	42,483	0	0	0	42,483	42,483
						Voted-Sixth-Schedule-Garo	236	Voucher	6,76,748	12,600	48,430	2,200	6,13,518	6,64,148
						Voted-Sixth-Schedule-Garo	282	Voucher	93,134	0	4,880	2,200	86,054	93,134
						Voted-Sixth-Schedule-Garo	379	Voucher	24,468	0	0	0	24,468	24,468

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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	921	Voucher	1,62,492	0	0	0	1,62,492	1,62,492
Total Object Head-- 1 :									10,48,889	12,600	53,310	4,400	9,78,579	10,36,289
Total Sub Head :									10,48,889	12,600	53,310	4,400	9,78,579	10,36,289
Total Minor Head 101 :									10,48,889	12,600	53,310	4,400	9,78,579	10,36,289
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	222	Voucher	73,990	0	0	0	73,990	73,990
						Voted-Sixth-Schedule-Garo	226	Voucher	1,14,773	0	0	0	1,14,773	1,14,773
						Voted-Sixth-Schedule-Garo	227	Voucher	42,018	0	0	0	42,018	42,018
						Voted-Sixth-Schedule-Garo	241	Voucher	39,80,161	14,000	3,49,000	17,600	35,99,561	39,66,161
						Voted-Sixth-Schedule-Garo	273	Voucher	5,856	0	0	0	5,856	5,856
						Voted-Sixth-Schedule-Garo	284	Voucher	7,05,956	1,400	53,590	4,400	6,46,566	7,04,556
						Voted-Sixth-Schedule-Garo	369	Voucher	2,52,662	0	0	0	2,52,662	2,52,662
						Voted-Sixth-Schedule-Garo	370	Voucher	2,88,738	0	0	0	2,88,738	2,88,738
						Voted-Sixth-Schedule-Garo	376	Voucher	66,388	0	0	0	66,388	66,388
						Voted-Sixth-Schedule-Garo	378	Voucher	6,83,817	0	0	0	6,83,817	6,83,817
						Voted-Sixth-Schedule-Garo	489	Voucher	46,754	0	0	0	46,754	46,754
						Voted-Sixth-Schedule-Garo	492	Voucher	63,491	0	0	0	63,491	63,491

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	520	Voucher	47,069	0	0	0	47,069	47,069
						Voted-Sixth-Schedule-Garo	521	Voucher	72,775	0	0	0	72,775	72,775
						Voted-Sixth-Schedule-Garo	523	Voucher	49,944	0	0	0	49,944	49,944
						Voted-Sixth-Schedule-Garo	847	Voucher	45,155	0	0	0	45,155	45,155
						Voted-Sixth-Schedule-Garo	849	Voucher	32,487	0	0	0	32,487	32,487
						Voted-Sixth-Schedule-Garo	885	Voucher	48,731	0	0	0	48,731	48,731
						Voted-Sixth-Schedule-Garo	886	Voucher	30,821	0	0	0	30,821	30,821
						Voted-Sixth-Schedule-Garo	928	Voucher	9,99,172	0	0	0	9,99,172	9,99,172
						Voted-Sixth-Schedule-Garo	935	Voucher	46,648	0	0	0	46,648	46,648
Total Object Head-- I :									76,97,406	15,400	4,02,590	22,000	72,57,416	76,82,006
Total Sub Head :									76,97,406	15,400	4,02,590	22,000	72,57,416	76,82,006
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	144	Voucher	9,55,301	5,600	78,340	2,200	8,69,161	9,49,701
						Voted-Sixth-Schedule-Garo	231	Voucher	66,388	0	0	0	66,388	66,388
						Voted-Sixth-Schedule-Garo	278	Voucher	38,328	1,400	3,000	2,200	31,728	36,928
						Voted-Sixth-Schedule-Garo	375	Voucher	66,388	0	0	0	66,388	66,388
						Voted-Sixth-Schedule-Garo	388	Voucher	19,534	0	0	0	19,534	19,534

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	511	Voucher	44,622	0	0	0	44,622	44,622					
							666	Voucher	17,930	0	0	0	17,930	17,930					
							926	Voucher	2,27,502	0	0	0	2,27,502	2,27,502					
							Total Object Head-- 1 :			14,35,993	7,000	81,340	4,400	13,43,253	14,28,993				
							Total Sub Head :			14,35,993	7,000	81,340	4,400	13,43,253	14,28,993				
							Total Minor Head 103 :			91,33,399	22,400	4,83,930	26,400	86,00,669	91,10,999				
							104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1009	Voucher	4,44,972	0	0	0	4,44,972	4,44,972
											Voted-Sixth-Schedule-Garo	129	Voucher	1,34,260	0	0	0	1,34,260	1,34,260
											Voted-Sixth-Schedule-Garo	177	Voucher	2,32,304	0	0	0	2,32,304	2,32,304
											Voted-Sixth-Schedule-Garo	213	Voucher	72,038	0	0	0	72,038	72,038
Voted-Sixth-Schedule-Garo	228	Voucher	24,468	0	0	0					24,468	24,468							
Voted-Sixth-Schedule-Garo	230	Voucher	50,851	0	0	0					50,851	50,851							
Voted-Sixth-Schedule-Garo	242	Voucher	18,84,916	7,000	1,90,900	2,200					16,84,816	18,77,916							
Voted-Sixth-Schedule-Garo	244	Voucher	4,31,299	0	22,750	0					4,08,549	4,31,299							
Voted-Sixth-Schedule-Garo	275	Voucher	47,715	1,400	0	0					46,315	46,315							
Voted-Sixth-Schedule-Garo	289	Voucher	48,739	0	0	0	48,739	48,739											

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	290	Voucher	8,301	0	0	0	8,301	8,301						
							366	Voucher	3,42,252	0	20,000	0	3,22,252	3,42,252						
							381	Voucher	1,74,585	0	0	2,200	1,72,385	1,74,585						
							490	Voucher	65,986	0	14,500	0	51,486	65,986						
							514	Voucher	23,784	0	0	0	23,784	23,784						
							518	Voucher	25,425	0	0	0	25,425	25,425						
							524	Voucher	28,365	0	0	0	28,365	28,365						
							667	Voucher	1,05,148	0	0	0	1,05,148	1,05,148						
							Total Object Head-- 1 :								41,45,408	8,400	2,48,150	4,400	38,84,458	41,37,008
							2210	03	104	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	295	Voucher	35,808	0	0	0	35,808
Total Object Head-- 2 :														35,808	0	0	0	35,808	35,808	
Total Sub Head :								41,81,216	8,400	2,48,150	4,400	39,20,266	41,72,816							
Total Minor Head 104 :								41,81,216	8,400	2,48,150	4,400	39,20,266	41,72,816							
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	143	Voucher	3,530	0	0	0	3,530	3,530						
							207	Voucher	1,43,746	1,400	5,100	0	1,37,246	1,42,346						
							232	Voucher	69,378	0	0	0	69,378	69,378						

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	385	Voucher	46,185	1,400	0	0	44,785	44,785				
						Voted-Sixth-Schedule-Garo	924	Voucher	34,275	0	0	0	34,275	34,275				
					Total Object Head-- I :								2,97,114	2,800	5,100	0	2,89,214	2,94,314
					Total Sub Head :								2,97,114	2,800	5,100	0	2,89,214	2,94,314
					(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	224	Voucher	3,57,995	2,800	60,300	4,400	2,90,495	3,55,195		
								Voted-Sixth-Schedule-Garo	229	Voucher	41,540	0	0	0	41,540	41,540		
								Voted-Sixth-Schedule-Garo	515	Voucher	39,000	0	0	0	39,000	39,000		
								Voted-Sixth-Schedule-Garo	519	Voucher	2,16,450	0	16,930	0	1,99,520	2,16,450		
								Voted-Sixth-Schedule-Garo	663	Voucher	33,900	0	0	0	33,900	33,900		
								Voted-Sixth-Schedule-Garo	665	Voucher	49,761	0	0	0	49,761	49,761		
								Voted-Sixth-Schedule-Garo	846	Voucher	12,312	0	0	0	12,312	12,312		
								Voted-Sixth-Schedule-Garo	848	Voucher	30,886	0	0	0	30,886	30,886		
								Voted-Sixth-Schedule-Garo	927	Voucher	86,724	0	0	0	86,724	86,724		
								Total Object Head-- I :								8,68,568	2,800	77,230
					Total Sub Head :								8,68,568	2,800	77,230	4,400	7,84,138	8,65,768
(03) Mobile	0	(01) Salaries, Sumtuary	Voted-Sixth-	199	Voucher	1,91,617	10,600	15,500	6,600	1,58,917	1,81,017							

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	930	Voucher	44,781	0	0	0	44,781	44,781
Total Object Head-- 1 :									2,36,398	10,600	15,500	6,600	2,03,698	2,25,798
Total Sub Head :									2,36,398	10,600	15,500	6,600	2,03,698	2,25,798
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	225	Voucher	93,257	1,400	8,400	0	83,457	91,857
						Voted-Sixth-Schedule-Garo	936	Voucher	22,176	0	0	0	22,176	22,176
Total Object Head-- 1 :									1,15,433	1,400	8,400	0	1,05,633	1,14,033
Total Sub Head :									1,15,433	1,400	8,400	0	1,05,633	1,14,033
Total Minor Head 110 :									15,17,513	17,600	1,06,230	11,000	13,82,683	14,99,913
Total Sub Major Head 3 :									1,58,81,017	61,000	8,91,620	46,200	1,48,82,197	1,58,20,017
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	196	Voucher	2,69,673	4,200	43,825	2,200	2,19,448	2,65,473	
					Voted-Sixth-Schedule-Garo	233	Voucher	93,144	0	8,000	0	85,144	93,144	
					Voted-Sixth-Schedule-Garo	923	Voucher	63,690	0	0	0	63,690	63,690	
Total Object Head-- 1 :									4,26,507	4,200	51,825	2,200	3,68,282	4,22,307
Total Sub Head :									4,26,507	4,200	51,825	2,200	3,68,282	4,22,307
Total Minor Head 105 :									4,26,507	4,200	51,825	2,200	3,68,282	4,22,307
Total Sub Major Head 5 :									4,26,507	4,200	51,825	2,200	3,68,282	4,22,307

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1022	Voucher	8,758	0	0	0	8,758	8,758
						Voted-Sixth-Schedule-Garo	180	Voucher	77,356	0	6,100	2,200	69,056	77,356
						Voted-Sixth-Schedule-Garo	271	Voucher	55,444	1,400	0	2,200	51,844	54,044
						Voted-Sixth-Schedule-Garo	384	Voucher	16,506	0	0	0	16,506	16,506
						Voted-Sixth-Schedule-Garo	488	Voucher	24,456	0	0	0	24,456	24,456
						Voted-Sixth-Schedule-Garo	491	Voucher	31,045	0	0	0	31,045	31,045
						Voted-Sixth-Schedule-Garo	668	Voucher	32,580	0	0	0	32,580	32,580
						Voted-Sixth-Schedule-Garo	670	Voucher	52,876	0	0	0	52,876	52,876
						Voted-Sixth-Schedule-Garo	922	Voucher	18,414	0	0	0	18,414	18,414
Total Object Head-- I :									3,17,435	1,400	6,100	4,400	3,05,535	3,16,035
Total Sub Head :									3,17,435	1,400	6,100	4,400	3,05,535	3,16,035
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	247	Voucher	1,52,600	0	11,300	0	1,41,300	1,52,600
						Voted-Sixth-Schedule-Garo	517	Voucher	52,875	0	0	0	52,875	52,875
						Voted-Sixth-Schedule-Garo	931	Voucher	36,300	0	0	0	36,300	36,300
Total Object Head-- I :									2,41,775	0	11,300	0	2,30,475	2,41,775

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
Total Sub Head :									2,41,775	0	11,300	0	2,30,475	2,41,775	
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	178	Voucher	80,788	0	8,100	0	72,688	80,788	
						Voted-Sixth-Schedule-Garo	516	Voucher	27,500	0	0	0	27,500	27,500	
						Voted-Sixth-Schedule-Garo	932	Voucher	19,272	0	0	0	19,272	19,272	
					Total Object Head-- I :									1,27,560	0
Total Sub Head :									1,27,560	0	8,100	0	1,19,460	1,27,560	
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	188	Voucher	34,236	0	7,500	0	26,736	34,236	
							Voted-Sixth-Schedule-Garo	218	Voucher	74,340	0	0	0	74,340	74,340
							Voted-Sixth-Schedule-Garo	387	Voucher	45,778	0	0	2,200	43,578	45,778
							Voted-Sixth-Schedule-Garo	933	Voucher	8,184	0	0	0	8,184	8,184
Total Object Head-- I :									1,62,538	0	7,500	2,200	1,52,838	1,62,538	
Total Sub Head :									1,62,538	0	7,500	2,200	1,52,838	1,62,538	
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1005	Voucher	1,75,560	0	0	0	1,75,560	1,75,560	
							Voted-Sixth-Schedule-Garo	181	Voucher	7,32,633	9,800	72,000	2,200	6,48,633	7,22,833
							Voted-Sixth-Schedule-Garo	234	Voucher	81,150	0	16,500	0	64,650	81,150
							Voted-Sixth-Schedule-Garo	270	Voucher	61,384	0	0	0	61,384	61,384

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	383	Voucher	1,04,258	0	0	0	1,04,258	1,04,258		
						Voted-Sixth-Schedule-Garo	630	Voucher	1,25,725	0	10,000	0	1,15,725	1,25,725		
					Total Object Head-- 1 :			12,80,710	9,800	98,500	2,200	11,70,210	12,70,910			
					Total Sub Head :			12,80,710	9,800	98,500	2,200	11,70,210	12,70,910			
					(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	194	Voucher	99,532	1,400	19,700	2,200	76,232	98,132
								Voted-Sixth-Schedule-Garo	884	Voucher	51,218	0	9,700	0	41,518	51,218
	Total Object Head-- 1 :			1,50,750			1,400	29,400	2,200	1,17,750	1,49,350					
	Total Sub Head :			1,50,750			1,400	29,400	2,200	1,17,750	1,49,350					
	Total Minor Head 101 :				22,80,768	12,600	1,60,900	11,000	20,96,268	22,68,168						
			102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	191	Voucher	28,669	0	0	0	28,669	28,669	
							Voted-Sixth-Schedule-Garo	934	Voucher	6,666	0	0	0	6,666	6,666	
						Total Object Head-- 1 :			35,335	0	0	0	35,335	35,335		
Total Sub Head :						35,335	0	0	0	35,335	35,335					
(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.						0	02. Wages	Voted-Sixth-Schedule-Garo	1024	Voucher	11,563	0	0	0	11,563	11,563
								Voted-Sixth-Schedule-Garo	294	Voucher	13,113	0	0	0	13,113	13,113
	Total Object Head-- 2 :			24,676	0			0	0	24,676	24,676					

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare														
Department : Health and Family Welfare Department														
Treasury : William Nagar Treasury														
D.D.O. : 1500001 District Medical And Health Officer Williamanagar														
Month of Account: JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.		Total Sub Head :				24,676	0	0	0	24,676	24,676
					Total Minor Head 102 :				60,011	0	0	0	60,011	60,011
		104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	372	Voucher	64,715	0	0	0	64,715	64,715
					Total Object Head-- 1 :				64,715	0	0	0	64,715	64,715
					Total Sub Head :				64,715	0	0	0	64,715	64,715
					Total Minor Head 104 :				64,715	0	0	0	64,715	64,715
					Total Sub Major Head 6 :				24,05,494	12,600	1,60,900	11,000	22,20,994	23,92,894
					Total Major Head 2210 :				2,05,14,865	83,400	13,08,475	59,400	1,90,63,590	2,04,31,465
					Total of Month :				2,05,14,865	83,400	13,08,475	59,400	1,90,63,590	2,04,31,465
Month of Account: JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2,50,350	0	28,000	0	2,22,350	2,50,350
						Voted-Sixth-Schedule-Garo	35	Voucher	3,14,664	2,800	58,500	0	2,53,364	3,11,864
						Voted-Sixth-	379	Voucher	60,888	0	0	0	60,888	60,888

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	492	Voucher	2,74,325	0	20,630	0	2,53,695	2,74,325		
							584	Voucher	27,755	0	0	0	27,755	27,755		
							586	Voucher	2,135	0	0	0	2,135	2,135		
							813	Voucher	18,853	0	0	0	18,853	18,853		
							816	Voucher	1,59,687	0	0	0	1,59,687	1,59,687		
							Total Object Head-- 1 :			11,08,657	2,800	1,07,130	0	9,98,727	11,05,857	
					02. Wages	Voted-Sixth-Schedule-Garo	446	Voucher	22,380	0	0	0	22,380	22,380		
							Total Object Head-- 2 :			22,380	0	0	0	22,380	22,380	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	637	Voucher	1,99,400	0	0	0	1,99,400	1,99,400		
							732	Voucher	35,204	0	0	0	35,204	35,204		
							Total Object Head-- 13 :			2,34,604	0	0	0	2,34,604	2,34,604	
					Total Sub Head :			13,65,641	2,800	1,07,130	0	12,55,711	13,62,841			
					(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	3,14,800	0	30,000	0	2,84,800	3,14,800
									Total Object Head-- 1 :			3,14,800	0	30,000	0	2,84,800
(13) Office Expenses	Voted-Sixth-Schedule-Garo	607	Voucher	10,620					0	0	0	10,620	10,620			
		Total Object Head-- 13 :			10,620	0	0	0	10,620	10,620						

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Sub Head :					3,25,420	0	30,000	0	2,95,420	3,25,420
				Total Minor Head 1 :					16,91,061	2,800	1,37,130	0	15,51,131	16,88,261
		109	(01) School Health Unit- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		383	Voucher	73,750	0	20,000	0	53,750	73,750
					Voted-Sixth-Schedule-Garo		52	Voucher	69,425	1,400	15,000	0	53,025	68,025
				Total Object Head-- 1 :					1,43,175	1,400	35,000	0	1,06,775	1,41,775
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		599	Voucher	12,000	0	0	0	12,000	12,000
				Total Object Head-- 13 :					12,000	0	0	0	12,000	12,000
				Total Sub Head :					1,55,175	1,400	35,000	0	1,18,775	1,53,775
				Total Minor Head 109 :					1,55,175	1,400	35,000	0	1,18,775	1,53,775
				Total Sub Major Head 1 :					18,46,236	4,200	1,72,130	0	16,69,906	18,42,036
	02	101	(02) Establishment Of Ayurvedic Dispensaries- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		336	Voucher	2,365	0	0	0	2,365	2,365
					Voted-Sixth-Schedule-Garo		381	Voucher	32,713	0	0	0	32,713	32,713
					Voted-Sixth-Schedule-Garo		589	Voucher	30,735	0	0	0	30,735	30,735
				Total Object Head-- 1 :					65,813	0	0	0	65,813	65,813
				Total Sub Head :					65,813	0	0	0	65,813	65,813
				Total Minor Head 101 :					65,813	0	0	0	65,813	65,813

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	14	Voucher	80,725	0	7,000	0	73,725	80,725					
						Voted-Sixth-Schedule-Garo	384	Voucher	1,18,538	0	5,000	0	1,13,538	1,18,538					
						Voted-Sixth-Schedule-Garo	814	Voucher	20,823	0	0	0	20,823	20,823					
						Total Object Head-- 1 :			2,20,086	0	12,000	0	2,08,086	2,20,086					
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	604	Voucher	9,343	0	0	0	9,343	9,343					
						Total Object Head-- 13 :			9,343	0	0	0	9,343	9,343					
					Total Sub Head :									2,29,429	0	12,000	0	2,17,429	2,29,429
					Total Minor Head 102 :									2,29,429	0	12,000	0	2,17,429	2,29,429
					Total Sub Major Head 2 :									2,95,242	0	12,000	0	2,83,242	2,95,242
					03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24	Voucher	6,91,520	2,800	48,430	2,200	6,38,090	6,88,720	
Voted-Sixth-Schedule-Garo	334	Voucher	13,328	0						0	13,328	13,328							
Voted-Sixth-Schedule-Garo	65	Voucher	70,130	0						4,880	0	65,250	70,130						
Voted-Sixth-Schedule-Garo	678	Voucher	15,827	0						0	0	15,827	15,827						
Total Object Head-- 1 :			7,90,805	2,800						53,310	2,200	7,32,495	7,88,005						
02. Wages	Voted-Sixth-Schedule-Garo	445	Voucher	22,380					0	0	0	22,380	22,380						
Total Object Head-- 2 :			22,380	0					0	0	22,380	22,380							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									8,13,185	2,800	53,310	2,200	7,54,875	8,10,385
Total Minor Head 101 :									8,13,185	2,800	53,310	2,200	7,54,875	8,10,385
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		15	Voucher	2,16,625	0	0	0	2,16,625	2,16,625
					Voted-Sixth-Schedule-Garo		332	Voucher	2,64,574	0	0	0	2,64,574	2,64,574
					Voted-Sixth-Schedule-Garo		337	Voucher	18,907	0	0	0	18,907	18,907
					Voted-Sixth-Schedule-Garo		378	Voucher	12,484	0	0	0	12,484	12,484
					Voted-Sixth-Schedule-Garo		482	Voucher	39,78,063	4,200	3,37,600	17,600	36,18,663	39,73,863
					Voted-Sixth-Schedule-Garo		493	Voucher	6,17,070	0	0	0	6,17,070	6,17,070
					Voted-Sixth-Schedule-Garo		494	Voucher	2,418	0	0	0	2,418	2,418
					Voted-Sixth-Schedule-Garo		497	Voucher	30,286	0	0	0	30,286	30,286
					Voted-Sixth-Schedule-Garo		498	Voucher	33,721	0	0	0	33,721	33,721
					Voted-Sixth-Schedule-Garo		580	Voucher	49,980	0	0	0	49,980	49,980
					Voted-Sixth-Schedule-Garo		582	Voucher	21,700	0	0	0	21,700	21,700
					Voted-Sixth-Schedule-Garo		583	Voucher	24,369	0	0	0	24,369	24,369
					Voted-Sixth-Schedule-Garo		585	Voucher	27,563	0	0	0	27,563	27,563

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	593	Voucher	2,90,665	0	0	0	2,90,665	2,90,665
						Voted-Sixth-Schedule-Garo	633	Voucher	1,27,666	0	0	0	1,27,666	1,27,666
						Voted-Sixth-Schedule-Garo	635	Voucher	90,228	0	0	0	90,228	90,228
						Voted-Sixth-Schedule-Garo	636	Voucher	43,650	0	0	0	43,650	43,650
						Voted-Sixth-Schedule-Garo	66	Voucher	6,96,065	0	53,590	4,400	6,38,075	6,96,065
						Voted-Sixth-Schedule-Garo	675	Voucher	21,378	0	0	0	21,378	21,378
						Voted-Sixth-Schedule-Garo	679	Voucher	49,147	0	0	0	49,147	49,147
						Voted-Sixth-Schedule-Garo	680	Voucher	96,628	0	0	0	96,628	96,628
						Voted-Sixth-Schedule-Garo	702	Voucher	24,990	0	0	2,200	22,790	24,990
						Voted-Sixth-Schedule-Garo	726	Voucher	32,629	0	0	0	32,629	32,629
						Voted-Sixth-Schedule-Garo	90	Voucher	2,40,960	0	0	0	2,40,960	2,40,960
						Total Object Head-- 1 :			70,11,766	4,200	3,91,190	24,200	65,92,176	70,07,566
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	594	Voucher	11,580	0	0	0	11,580	11,580
						Voted-Sixth-Schedule-Garo	730	Voucher	62,600	0	0	0	62,600	62,600
						Total Object Head-- 13 :			74,180	0	0	0	74,180	74,180

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									70,85,946	4,200	3,91,190	24,200	66,66,356	70,81,746
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities											
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Garo		12	Voucher	67,840	0	0	0	67,840	67,840
					Voted-Sixth-Schedule-Garo		434	Voucher	1,13,217	0	0	0	1,13,217	1,13,217
					Voted-Sixth-Schedule-Garo		489	Voucher	67,975	0	0	0	67,975	67,975
					Voted-Sixth-Schedule-Garo		50	Voucher	9,75,983	0	78,340	2,200	8,95,443	9,75,983
					Voted-Sixth-Schedule-Garo		703	Voucher	12,000	0	0	0	12,000	12,000
					Voted-Sixth-Schedule-Garo		71	Voucher	39,165	0	3,000	2,200	33,965	39,165
Total Object Head-- 1 :									12,76,180	0	81,340	4,400	11,90,440	12,76,180
				13. Office Expenses	Voted-Sixth-Schedule-Garo		601	Voucher	8,150	0	0	0	8,150	8,150
					Voted-Sixth-Schedule-Garo		728	Voucher	12,000	0	0	0	12,000	12,000
					Voted-Sixth-Schedule-Garo		731	Voucher	6,517	0	0	0	6,517	6,517
Total Object Head-- 13 :									26,667	0	0	0	26,667	26,667
Total Sub Head :									13,02,847	0	81,340	4,400	12,17,107	13,02,847
Total Minor Head 103 :									83,88,793	4,200	4,72,530	28,600	78,83,463	83,84,593
		104	(01) Upgradation Of Primary Health Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18	Voucher	2,37,725	0	0	0	2,37,725	2,37,725

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	31	Voucher	19,25,368	1,400	1,77,900	2,200	17,43,868	19,23,968
						Voted-Sixth-Schedule-Garo	335	Voucher	1,51,722	0	0	0	1,51,722	1,51,722
						Voted-Sixth-Schedule-Garo	432	Voucher	1,00,395	0	0	2,200	98,195	1,00,395
						Voted-Sixth-Schedule-Garo	439	Voucher	49,045	0	0	0	49,045	49,045
						Voted-Sixth-Schedule-Garo	440	Voucher	1,72,814	0	0	0	1,72,814	1,72,814
						Voted-Sixth-Schedule-Garo	496	Voucher	1,16,101	0	14,500	0	1,01,601	1,16,101
						Voted-Sixth-Schedule-Garo	500	Voucher	3,58,275	0	20,000	0	3,38,275	3,58,275
						Voted-Sixth-Schedule-Garo	581	Voucher	25,425	0	0	0	25,425	25,425
						Voted-Sixth-Schedule-Garo	587	Voucher	25,425	0	0	0	25,425	25,425
						Voted-Sixth-Schedule-Garo	592	Voucher	27,500	0	0	0	27,500	27,500
						Voted-Sixth-Schedule-Garo	701	Voucher	51,936	0	0	0	51,936	51,936
						Voted-Sixth-Schedule-Garo	725	Voucher	2,51,753	0	0	0	2,51,753	2,51,753
						Voted-Sixth-Schedule-Garo	782	Voucher	63,000	0	0	0	63,000	63,000
						Voted-Sixth-Schedule-Garo	817	Voucher	34,679	0	0	0	34,679	34,679
						Voted-Sixth-Schedule-Garo	818	Voucher	32,511	0	0	0	32,511	32,511

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	88	Voucher	4,40,527	0	22,750	0	4,17,777	4,40,527			
Total Object Head-- 1 :									40,64,201	1,400	2,35,150	4,400	38,23,251	40,62,801			
(13) Office Expenses									Voted-Sixth-Schedule-Garo	598	Voucher	8,450	0	0	8,450	8,450	
									Voted-Sixth-Schedule-Garo	727	Voucher	60,920	0	0	60,920	60,920	
Total Object Head-- 13 :									69,370	0	0	0	69,370	69,370			
Total Sub Head :									41,33,571	1,400	2,35,150	4,400	38,92,621	41,32,171			
Total Minor Head 104 :									41,33,571	1,400	2,35,150	4,400	38,92,621	41,32,171			
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23	Voucher	70,875	0	0	0	70,875	70,875			
									Voted-Sixth-Schedule-Garo	433	Voucher	50,415	0	0	50,415	50,415	
									Voted-Sixth-Schedule-Garo	47	Voucher	1,46,875	0	5,100	1,41,775	1,46,875	
Total Object Head-- 1 :									2,68,165	0	5,100	0	2,63,065	2,68,165			
(13) Office Expenses									Voted-Sixth-Schedule-Garo	502	Voucher	19,829	0	0	19,829	19,829	
Total Object Head-- 13 :									19,829	0	0	0	19,829	19,829			
Total Sub Head :									2,87,994	0	5,100	0	2,82,894	2,87,994			
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	386	Voucher	1,01,672	0	0	0	1,01,672	1,01,672			
									Voted-Sixth-Schedule-Garo	39	Voucher	3,65,879	0	60,300	4,400	3,01,179	3,65,879

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	436	Voucher	86,181	0	0	0	86,181	86,181			
					Voted-Sixth-Schedule-Garo	491	Voucher	2,16,450	0	16,930	0	1,99,520	2,16,450				
				Total Object Head-- 1 :								7,70,182	0	77,230	4,400	6,88,552	7,70,182
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	597	Voucher	7,400	0	0	0	7,400	7,400				
					Voted-Sixth-Schedule-Garo	729	Voucher	12,310	0	0	0	12,310	12,310				
				Total Object Head-- 13 :								19,710	0	0	0	19,710	19,710
			Total Sub Head :								7,89,892	0	77,230	4,400	7,08,262	7,89,892	
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	43	Voucher	1,95,688	6,400	15,500	6,600	1,67,188	1,89,288			
						Total Object Head-- 1 :							1,95,688	6,400	15,500	6,600	1,67,188
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	596	Voucher	8,000	0	0	0	8,000	8,000			
			Total Object Head-- 13 :								8,000	0	0	0	8,000	8,000	
			Total Sub Head :								2,03,688	6,400	15,500	6,600	1,75,188	1,97,288	
(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	38	Voucher	95,273	0	8,400	0	86,873	95,273						
			Total Object Head-- 1 :							95,273	0	8,400	0	86,873	95,273		
Total Sub Head :								95,273	0	8,400	0	86,873	95,273				
Total Minor Head 110 :									13,76,847	6,400	1,06,230	11,000	12,53,217	13,70,447			

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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									
Total Sub Major Head 3 :									1,47,12,396	14,800	8,67,220	46,200	1,37,84,176	1,46,97,596							
2210	03	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22	Voucher	95,250	0	8,000	0	87,250	95,250						
							Voted-Sixth-Schedule-Garo	42	Voucher	2,75,463	1,400	43,825	2,200	2,28,038	2,74,063						
							Total Object Head-- 1 :									3,70,713	1,400	51,825	2,200	3,15,288	3,69,313
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	606	Voucher	8,000	0	0	0	8,000	8,000					
							Total Object Head-- 13 :									8,000	0	0	0	8,000	8,000
Total Sub Head :									3,78,713	1,400	51,825	2,200	3,23,288	3,77,313							
Total Minor Head 105 :									3,78,713	1,400	51,825	2,200	3,23,288	3,77,313							
Total Sub Major Head 5 :									3,78,713	1,400	51,825	2,200	3,23,288	3,77,313							
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	333	Voucher	27,500	0	0	0	27,500	27,500								
					Voted-Sixth-Schedule-Garo	438	Voucher	19,909	0	0	0	19,909	19,909								
					Voted-Sixth-Schedule-Garo	499	Voucher	27,150	0	0	0	27,150	27,150								
					Voted-Sixth-Schedule-Garo	54	Voucher	79,030	0	6,100	2,200	70,730	79,030								
					Voted-Sixth-Schedule-Garo	86	Voucher	56,620	0	0	2,200	54,420	56,620								
					Total Object Head-- 1 :									2,10,209	0	6,100	4,400	1,99,709	2,10,209		
(13) Office Expenses	Voted-Sixth-Schedule-Garo	501	Voucher	10,000	0	0	0	10,000	10,000												

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				10,000	0	0	0	10,000	10,000
Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									2,20,209	0	6,100	4,400	2,09,709	2,20,209
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	437	Voucher	15,386	0	0	0	15,386	15,386
						Voted-Sixth-Schedule-Garo	45	Voucher	1,55,900	0	11,300	0	1,44,600	1,55,900
						Voted-Sixth-Schedule-Garo	590	Voucher	27,500	0	0	0	27,500	27,500
						Voted-Sixth-Schedule-Garo	676	Voucher	9,956	0	0	0	9,956	9,956
Total Object Head-- 1 :									2,08,742	0	11,300	0	1,97,442	2,08,742
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	605	Voucher	8,000	0	0	0	8,000	8,000
Total Object Head-- 13 :									8,000	0	0	0	8,000	8,000
Total Sub Head :									2,16,742	0	11,300	0	2,05,442	2,16,742
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	486	Voucher	12,671	0	0	0	12,671	12,671
						Voted-Sixth-Schedule-Garo	49	Voucher	82,540	0	8,100	0	74,440	82,540
						Voted-Sixth-Schedule-Garo	677	Voucher	12,671	0	0	0	12,671	12,671
Total Object Head-- 1 :									1,07,882	0	8,100	0	99,782	1,07,882
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	602	Voucher	8,000	0	0	0	8,000	8,000
Total Object Head-- 13 :									8,000	0	0	0	8,000	8,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									1,15,882	0	8,100	0	1,07,782	1,15,882
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	75,975	0	0	0	75,975	75,975	
			(06) Public Health Dispensaries-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	431	Voucher	49,980	0	0	2,200	47,780	49,980	
				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	61	Voucher	34,980	0	7,500	0	27,480	34,980	
Total Object Head-- I :									1,60,935	0	7,500	2,200	1,51,235	1,60,935
			(13) Office Expenses	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	595	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									1,70,935	0	7,500	2,200	1,61,235	1,70,935
			(10) Establishment Of Leprosy Control Unit	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	83,100	0	16,500	0	66,600	83,100	
				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	435	Voucher	76,904	0	0	0	76,904	76,904	
				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	488	Voucher	1,25,725	0	10,000	0	1,15,725	1,25,725	
				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	55	Voucher	7,48,593	1,400	72,000	2,200	6,72,993	7,47,193	
				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	591	Voucher	1,24,447	0	0	0	1,24,447	1,24,447	
				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	73	Voucher	62,695	0	0	0	62,695	62,695	
Total Object Head-- I :									12,21,464	1,400	98,500	2,200	11,19,364	12,20,064

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Voted-Sixth-Schedule-Garo	600	Voucher	9,762	0	0	0	9,762	9,762
Total Object Head-- 13 :									9,762	0	0	0	9,762	9,762
Total Sub Head :									12,31,226	1,400	98,500	2,200	11,29,126	12,29,826
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	579	Voucher	23,958	0	0	0	23,958	23,958
						Voted-Sixth-Schedule-Garo	588	Voucher	1,01,710	0	14,700	2,200	84,810	1,01,710
Total Object Head-- 1 :									1,25,668	0	14,700	2,200	1,08,768	1,25,668
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Garo	603	Voucher	9,000	0	0	0	9,000	9,000
Total Object Head-- 13 :									9,000	0	0	0	9,000	9,000
Total Sub Head :									1,34,668	0	14,700	2,200	1,17,768	1,34,668
Total Minor Head 101 :									20,89,662	1,400	1,46,200	11,000	19,31,062	20,88,262
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	60	Voucher	29,275	0	0	0	29,275	29,275
Total Object Head-- 1 :									29,275	0	0	0	29,275	29,275
Total Sub Head :									29,275	0	0	0	29,275	29,275
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Garo	443	Voucher	23,880	0	0	0	23,880	23,880
Total Object Head-- 2 :									23,880	0	0	0	23,880	23,880
Total Sub Head :									23,880	0	0	0	23,880	23,880

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 102 :									53,155	0	0	0	53,155	53,155
2210	06	102												
		104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	490	Voucher	66,125	0	0	0	66,125	66,125
						Voted-Sixth-Schedule-Garo	815	Voucher	15,510	0	0	0	15,510	15,510
Total Object Head-- 1 :									81,635	0	0	0	81,635	81,635
Total Sub Head :									81,635	0	0	0	81,635	81,635
Total Minor Head 104 :									81,635	0	0	0	81,635	81,635
Total Sub Major Head 6 :									22,24,452	1,400	1,46,200	11,000	20,65,852	22,23,052
Total Major Head 2210 :									1,94,57,039	21,800	12,49,375	59,400	1,81,26,464	1,94,35,239
Total of Month :									1,94,57,039	21,800	12,49,375	59,400	1,81,26,464	1,94,35,239

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1035	Challan	-350	0	0	0	-350	-350
						Voted-Sixth-Schedule-Garo	343	Voucher	3,19,476	0	60,500	0	2,58,976	3,19,476
						Voted-Sixth-Schedule-Garo	401	Voucher	5,05,675	0	48,000	0	4,57,675	5,05,675
						Voted-Sixth-Schedule-Garo	534	Voucher	1,48,600	0	10,700	0	1,37,900	1,48,600

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	8	Voucher	88,983	0	0	0	88,983	88,983								
					Total Object Head-- 1 :								10,62,384	0	1,19,200	0	9,43,184	10,62,384				
					02. Wages	Voted-Sixth-Schedule-Garo	586	Voucher	2,500	0	0	0	2,500	2,500								
						Voted-Sixth-Schedule-Garo	590	Voucher	34,689	0	0	0	34,689	34,689								
					Total Object Head-- 2 :								37,189	0	0	0	37,189	37,189				
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	688	Voucher	20,990	0	0	0	20,990	20,990								
					Total Object Head-- 51 :								20,990	0	0	0	20,990	20,990				
					Total Sub Head :								11,20,563	0	1,19,200	0	10,01,363	11,20,563				
					(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	405	Voucher	2,33,075	0	30,000	0	2,03,075	2,33,075						
									697	Voucher	84,475	0	0	0	84,475	84,475						
									7	Voucher	76,890	0	0	0	76,890	76,890						
									Total Object Head-- 1 :								3,94,440	0	30,000	0	3,64,440	3,94,440
									Total Sub Head :								3,94,440	0	30,000	0	3,64,440	3,94,440
					Total Minor Head 1 :								15,15,003	0	1,49,200	0	13,65,803	15,15,003				
109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	387	Voucher	1,86,013	0	43,000	0	1,43,013	1,86,013										
					865	Voucher	16,764	0	0	0	16,764	16,764										

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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	109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance				2,02,777	0	43,000	0	1,59,777	2,02,777	
			Total Object Head-- 1 :							2,02,777	0	43,000	0	1,59,777	2,02,777
			Total Sub Head :							2,02,777	0	43,000	0	1,59,777	2,02,777
			Total Minor Head 109 :							2,02,777	0	43,000	0	1,59,777	2,02,777
			Total Sub Major Head 1 :							17,17,780	0	1,92,200	0	15,25,580	17,17,780
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	336	Voucher	33,675	0	0	0	33,675	33,675	
						Voted-Sixth-Schedule-Garo	381	Voucher	35,463	0	0	0	35,463	35,463	
						Voted-Sixth-Schedule-Garo	9	Voucher	5,214	0	0	0	5,214	5,214	
			Total Object Head-- 1 :							74,352	0	0	0	74,352	74,352
			Total Sub Head :							74,352	0	0	0	74,352	74,352
			Total Minor Head 101 :							74,352	0	0	0	74,352	74,352
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	334	Voucher	51,550	0	5,000	0	46,550	51,550	
						Voted-Sixth-Schedule-Garo	532	Voucher	80,725	0	7,000	0	73,725	80,725	
						Voted-Sixth-Schedule-Garo	667	Voucher	68,500	0	0	0	68,500	68,500	
			Total Object Head-- 1 :							2,00,775	0	12,000	0	1,88,775	2,00,775
			Total Sub Head :							2,00,775	0	12,000	0	1,88,775	2,00,775
			Total Minor Head 102 :							2,00,775	0	12,000	0	1,88,775	2,00,775

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 2 :									2,75,127	0	12,000	0	2,63,127	2,75,127
2210	02	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	339	Voucher	4,22,445	0	35,500	2,200	3,84,745	4,22,445
						Voted-Sixth-Schedule-Garo	378	Voucher	24,990	0	0	0	24,990	24,990
						Voted-Sixth-Schedule-Garo	751	Voucher	3,03,930	0	18,000	4,400	2,81,530	3,03,930
						Voted-Sixth-Schedule-Garo	756	Voucher	28,770	0	0	0	28,770	28,770
						Voted-Sixth-Schedule-Garo	771	Voucher	1,27,149	0	10,500	0	1,16,649	1,27,149
						Voted-Sixth-Schedule-Garo	772	Voucher	25,165	1,750	0	2,200	21,215	23,415
						Voted-Sixth-Schedule-Garo	859	Voucher	79,500	0	0	0	79,500	79,500
						Voted-Sixth-Schedule-Garo	861	Voucher	42,483	0	0	0	42,483	42,483
						Voted-Sixth-Schedule-Garo	903	Voucher	1,53,520	0	8,500	0	1,45,020	1,53,520
Total Object Head-- 1 :									12,07,952	1,750	72,500	8,800	11,24,902	12,06,202
				02. Wages		Voted-Sixth-Schedule-Garo	539	Voucher	11,563	0	0	0	11,563	11,563
Total Object Head-- 2 :									11,563	0	0	0	11,563	11,563
Total Sub Head :									12,19,515	1,750	72,500	8,800	11,36,465	12,17,765
Total Minor Head 101 :									12,19,515	1,750	72,500	8,800	11,36,465	12,17,765
		103	(01) Other Existing And New Primary Health	(01) Salaries		Voted-Sixth-Schedule-Garo	327	Voucher	7,05,949	0	0	0	7,05,949	7,05,949

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	406	Voucher	2,94,040	0	0	0	2,94,040	2,94,040
						Voted-Sixth-Schedule-Garo	468	Voucher	36,53,318	8,400	3,12,200	13,200	33,19,518	36,44,918
						Voted-Sixth-Schedule-Garo	469	Voucher	66,750	0	0	0	66,750	66,750
						Voted-Sixth-Schedule-Garo	535	Voucher	1,28,175	0	0	0	1,28,175	1,28,175
						Voted-Sixth-Schedule-Garo	651	Voucher	1,87,554	0	0	0	1,87,554	1,87,554
						Voted-Sixth-Schedule-Garo	653	Voucher	1,43,336	0	0	0	1,43,336	1,43,336
						Voted-Sixth-Schedule-Garo	656	Voucher	1,16,716	0	0	0	1,16,716	1,16,716
						Voted-Sixth-Schedule-Garo	683	Voucher	1,16,703	0	0	0	1,16,703	1,16,703
						Voted-Sixth-Schedule-Garo	684	Voucher	15,446	0	0	0	15,446	15,446
						Voted-Sixth-Schedule-Garo	685	Voucher	5,149	0	0	0	5,149	5,149
						Voted-Sixth-Schedule-Garo	686	Voucher	12,435	0	0	0	12,435	12,435
						Voted-Sixth-Schedule-Garo	696	Voucher	20,513	0	0	0	20,513	20,513
						Voted-Sixth-Schedule-Garo	698	Voucher	23,377	0	0	0	23,377	23,377
						Voted-Sixth-Schedule-Garo	727	Voucher	24,490	0	0	0	24,490	24,490
						Voted-Sixth-Schedule-Garo	728	Voucher	98,795	0	0	0	98,795	98,795

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	753	Voucher	1,07,109	0	0	0	1,07,109	1,07,109
						Voted-Sixth-Schedule-Garo	755	Voucher	77,280	0	0	0	77,280	77,280
						Voted-Sixth-Schedule-Garo	765	Voucher	62,154	0	0	0	62,154	62,154
						Voted-Sixth-Schedule-Garo	766	Voucher	55,627	0	0	0	55,627	55,627
						Voted-Sixth-Schedule-Garo	855	Voucher	1,57,692	0	0	0	1,57,692	1,57,692
						Voted-Sixth-Schedule-Garo	857	Voucher	1,78,340	0	14,500	0	1,63,840	1,78,340
						Voted-Sixth-Schedule-Garo	862	Voucher	39,996	0	0	0	39,996	39,996
						Voted-Sixth-Schedule-Garo	896	Voucher	1,19,442	0	0	0	1,19,442	1,19,442
						Voted-Sixth-Schedule-Garo	902	Voucher	68,955	0	0	0	68,955	68,955
						Voted-Sixth-Schedule-Garo	914	Voucher	5,197	0	0	0	5,197	5,197
						Total Object Head-- 1 :			64,84,538	8,400	3,26,700	13,200	61,36,238	64,76,138
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	589	Voucher	18,000	0	0	0	18,000	18,000
						Total Object Head-- 51 :			18,000	0	0	0	18,000	18,000
						Total Sub Head :			65,02,538	8,400	3,26,700	13,200	61,54,238	64,94,138
			(02) Other Existing And New Primary Health Centres & Sub Centres	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	669	Voucher	38,980	0	0	0	38,980	38,980

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	51.Motor Vehicles	Total Object Head-- 51 :				38,980	0	0	0	38,980	38,980
					Total Sub Head :				38,980	0	0	0	38,980	38,980
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Garo		1036	Challan	-5,000	0	0	0	-5,000	-5,000
					Voted-Sixth-Schedule-Garo		373	Voucher	8,17,405	0	88,400	2,200	7,26,805	8,17,405
					Voted-Sixth-Schedule-Garo		374	Voucher	44,622	0	0	0	44,622	44,622
					Voted-Sixth-Schedule-Garo		397	Voucher	1,35,815	0	0	0	1,35,815	1,35,815
					Voted-Sixth-Schedule-Garo		652	Voucher	33,429	0	0	0	33,429	33,429
					Voted-Sixth-Schedule-Garo		867	Voucher	21,834	0	0	0	21,834	21,834
					Total Object Head-- 1 :				10,48,105	0	88,400	2,200	9,57,505	10,48,105
					Total Sub Head :				10,48,105	0	88,400	2,200	9,57,505	10,48,105
					Total Minor Head 103 :				75,89,623	8,400	4,15,100	15,400	71,50,723	75,81,223
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		407	Voucher	32,96,276	0	3,20,475	6,600	29,69,201	32,96,276
					Voted-Sixth-Schedule-Garo		472	Voucher	1,50,752	0	0	2,200	1,48,552	1,50,752
					Voted-Sixth-Schedule-Garo		536	Voucher	3,92,765	0	10,000	0	3,82,765	3,92,765
					Voted-Sixth-Schedule-Garo		650	Voucher	1,50,843	0	0	0	1,50,843	1,50,843

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	655	Voucher	83,100	0	0	0	83,100	83,100
						Voted-Sixth-Schedule-Garo	666	Voucher	23,784	0	0	0	23,784	23,784
						Voted-Sixth-Schedule-Garo	682	Voucher	1,830	0	0	0	1,830	1,830
						Voted-Sixth-Schedule-Garo	754	Voucher	33,900	0	0	0	33,900	33,900
						Voted-Sixth-Schedule-Garo	760	Voucher	24,185	0	0	0	24,185	24,185
						Voted-Sixth-Schedule-Garo	769	Voucher	89,282	0	0	0	89,282	89,282
						Voted-Sixth-Schedule-Garo	858	Voucher	40,963	0	11,000	0	29,963	40,963
						Voted-Sixth-Schedule-Garo	860	Voucher	80,963	0	0	0	80,963	80,963
						Voted-Sixth-Schedule-Garo	863	Voucher	3,504	0	0	0	3,504	3,504
						Voted-Sixth-Schedule-Garo	866	Voucher	1,55,760	0	0	0	1,55,760	1,55,760
						Voted-Sixth-Schedule-Garo	900	Voucher	21,895	0	0	0	21,895	21,895
						Voted-Sixth-Schedule-Garo	901	Voucher	21,895	0	0	0	21,895	21,895
						Voted-Sixth-Schedule-Garo	904	Voucher	46,475	0	9,300	0	37,175	46,475
Total Object Head-- I :									46,18,172	0	3,50,775	8,800	42,58,597	46,18,172
						02. Wages		Voucher	18,000	0	0	0	18,000	18,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages				Total Object Head-- 2 :	18,000	0	0	0	18,000	18,000
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	588	Voucher	15,000	0	0	0	15,000	15,000	
									Total Object Head-- 51 :	15,000	0	0	0	15,000	15,000
									Total Sub Head :	46,51,172	0	3,50,775	8,800	42,91,597	46,51,172
									Total Minor Head 104 :	46,51,172	0	3,50,775	8,800	42,91,597	46,51,172
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	376	Voucher	46,754	0	0	0	46,754	46,754	
						Voted-Sixth-Schedule-Garo	390	Voucher	1,32,560	0	22,750	2,200	1,07,610	1,32,560	
						Voted-Sixth-Schedule-Garo	654	Voucher	69,865	0	0	0	69,865	69,865	
						Voted-Sixth-Schedule-Garo	661	Voucher	35,652	0	0	0	35,652	35,652	
						Voted-Sixth-Schedule-Garo	662	Voucher	16,467	0	0	0	16,467	16,467	
									Total Object Head-- 1 :	3,01,298	0	22,750	2,200	2,76,348	3,01,298
					02. Wages	Voted-Sixth-Schedule-Garo	619	Voucher	9,000	0	0	0	9,000	9,000	
									Total Object Head-- 2 :	9,000	0	0	0	9,000	9,000
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	587	Voucher	39,990	0	0	0	39,990	39,990	
									Total Object Head-- 51 :	39,990	0	0	0	39,990	39,990
									Total Sub Head :	3,50,288	0	22,750	2,200	3,25,338	3,50,288
			(02) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	10								

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	10	Voucher	24,543	0	0	0	24,543	24,543						
							379	Voucher	58,341	0	0	58,341	58,341							
							402	Voucher	3,28,252	0	50,500	4,400	2,73,352	3,28,252						
							474	Voucher	2,19,600	0	17,500	0	2,02,100	2,19,600						
							537	Voucher	45,913	0	9,000	0	36,913	45,913						
							687	Voucher	48,180	0	0	0	48,180	48,180						
							757	Voucher	46,575	0	0	0	46,575	46,575						
							758	Voucher	1,03,501	0	0	0	1,03,501	1,03,501						
							Total Object Head-- 1 :								8,74,905	0	77,000	4,400	7,93,505	8,74,905
												(02) Wages	Voted-Sixth-Schedule-Garo	621	Voucher	20,000	0	0	0	20,000
Total Object Head-- 2 :														20,000	0	0	0	20,000	20,000	
Total Sub Head :								8,94,905	0	77,000	4,400	8,13,505	8,94,905							
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1034	Challan	-5,592	0	0	0	-5,592	-5,592						
							329	Voucher	1,56,788	5,000	10,000	6,600	1,35,188	1,51,788						
							Total Object Head-- 1 :								1,51,196	5,000	10,000	6,600	1,29,596	1,46,196

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									1,51,196	5,000	10,000	6,600	1,29,596	1,46,196
2210	03	110	(03) Mobile Unit/Vehicles/Staff											
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	338	Voucher	97,120	0	8,500	0	88,620	97,120
Total Object Head-- 1 :									97,120	0	8,500	0	88,620	97,120
Total Sub Head :									97,120	0	8,500	0	88,620	97,120
Total Minor Head 110 :									14,93,509	5,000	1,18,250	13,200	13,57,059	14,88,509
Total Sub Major Head 3 :									1,49,53,819	15,150	9,56,625	46,200	1,39,35,844	1,49,38,669
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	395	Voucher	2,79,901	0	53,125	2,200	2,24,576	2,79,901
						Voted-Sixth-Schedule-Garo	399	Voucher	97,875	0	8,000	0	89,875	97,875
						Voted-Sixth-Schedule-Garo	649	Voucher	23,166	0	0	0	23,166	23,166
Total Object Head-- 1 :									4,00,942	0	61,125	2,200	3,37,617	4,00,942
Total Sub Head :									4,00,942	0	61,125	2,200	3,37,617	4,00,942
Total Minor Head 105 :									4,00,942	0	61,125	2,200	3,37,617	4,00,942
Total Sub Major Head 5 :									4,00,942	0	61,125	2,200	3,37,617	4,00,942
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	375	Voucher	42,253	0	0	0	42,253	42,253
						Voted-Sixth-Schedule-Garo	384	Voucher	1,41,876	0	6,500	4,400	1,30,976	1,41,876
						Voted-Sixth-Schedule-Garo	404	Voucher	30,403	0	0	0	30,403	30,403

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	895	Voucher	10,860	0	0	0	10,860	10,860				
						Voted-Sixth-Schedule-Garo	898	Voucher	53,166	0	0	0	53,166	53,166				
						Voted-Sixth-Schedule-Garo	899	Voucher	42,166	0	0	0	42,166	42,166				
					Total Object Head-- I :								3,20,724	0	6,500	4,400	3,09,824	3,20,724
					Total Sub Head :								3,20,724	0	6,500	4,400	3,09,824	3,20,724
					(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	345	Voucher	41,313	0	3,000	0	38,313	41,313		
								Voted-Sixth-Schedule-Garo	380	Voucher	52,548	0	0	0	52,548	52,548		
								Total Object Head-- I :								93,861	0	3,000
					Total Sub Head :								93,861	0	3,000	0	90,861	93,861
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	385	Voucher	86,338	0	8,500	0	77,838	86,338				
						Voted-Sixth-Schedule-Garo	470	Voucher	27,150	0	0	0	27,150	27,150				
						Total Object Head-- I :								1,13,488	0	8,500	0	1,04,988
			Total Sub Head :								1,13,488	0	8,500	0	1,04,988	1,13,488		
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	377	Voucher	47,161	0	0	2,200	44,961	47,161				
						Voted-Sixth-Schedule-Garo	582	Voucher	75,975	0	0	0	75,975	75,975				
Voted-Sixth-Schedule-Garo	663	Voucher				13,773	0	0	0	13,773	13,773							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	664	Voucher	17,985	0	0	0	17,985	17,985		
						Voted-Sixth-Schedule-Garo	856	Voucher	36,563	0	8,000	0	28,563	36,563		
					Total Object Head-- I :							1,91,457	0	8,000	2,200	1,81,257
			Total Sub Head :								1,91,457	0	8,000	2,200	1,81,257	1,91,457
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	403	Voucher	47,386	0	0	0	47,386	47,386	
							Voted-Sixth-Schedule-Garo	471	Voucher	82,548	0	0	0	82,548	82,548	
							Voted-Sixth-Schedule-Garo	473	Voucher	8,07,345	0	78,500	2,200	7,26,645	8,07,345	
							Voted-Sixth-Schedule-Garo	533	Voucher	2,08,825	0	26,500	0	1,82,325	2,08,825	
							Voted-Sixth-Schedule-Garo	665	Voucher	49,740	0	0	0	49,740	49,740	
							Voted-Sixth-Schedule-Garo	750	Voucher	21,019	0	0	0	21,019	21,019	
							Voted-Sixth-Schedule-Garo	759	Voucher	21,586	0	0	0	21,586	21,586	
							Voted-Sixth-Schedule-Garo	767	Voucher	28,310	0	0	0	28,310	28,310	
							Voted-Sixth-Schedule-Garo	897	Voucher	24,111	0	0	0	24,111	24,111	
Total Object Head-- I :											12,90,870	0	1,05,000	2,200	11,83,670	12,90,870
Total Sub Head :								12,90,870	0	1,05,000	2,200	11,83,670	12,90,870			
(13) Non-Medical	0	(01) Salaries, Sumtuary	Voted-Sixth-	382	Voucher	1,06,551	0	15,000	2,200	89,351	1,06,551					

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	768	Voucher	1,16,385	0	9,000	0	1,07,385	1,16,385
Total Object Head-- 1 :									2,22,936	0	24,000	2,200	1,96,736	2,22,936
Total Sub Head :									2,22,936	0	24,000	2,200	1,96,736	2,22,936
Total Minor Head 101 :									22,33,336	0	1,55,000	11,000	20,67,336	22,33,336
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	383	Voucher	30,100	0	0	0	30,100	30,100
Total Object Head-- 1 :									30,100	0	0	0	30,100	30,100
					02. Wages	Voted-Sixth-Schedule-Garo	668	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 2 :									15,000	0	0	0	15,000	15,000
Total Sub Head :									45,100	0	0	0	45,100	45,100
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Garo	540	Voucher	24,676	0	0	0	24,676	24,676
Total Object Head-- 2 :									4,000	0	0	0	4,000	4,000
Total Sub Head :									28,676	0	0	0	28,676	28,676
Total Minor Head 102 :									73,776	0	0	0	73,776	73,776
		104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	400	Voucher	66,125	0	0	0	66,125	66,125
Total Object Head-- 1 :									66,125	0	0	0	66,125	66,125

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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		
			Total Sub Head :						66,125	0	0	0	66,125	66,125
			Total Minor Head 104 :						66,125	0	0	0	66,125	66,125
			Total Sub Major Head 6 :						23,73,237	0	1,55,000	11,000	22,07,237	23,73,237
			Total Major Head 2210 :						1,97,20,905	15,150	13,76,950	59,400	1,82,69,405	1,97,05,755
			Total of Month :						1,97,20,905	15,150	13,76,950	59,400	1,82,69,405	1,97,05,755

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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	137	Voucher	2,066	0	0	0	2,066	2,066
						Voted-Sixth-Schedule-Garo	142	Voucher	3,19,476	0	60,500	0	2,58,976	3,19,476
						Voted-Sixth-Schedule-Garo	320	Voucher	6,54,275	0	60,000	0	5,94,275	6,54,275
						Voted-Sixth-Schedule-Garo	495	Voucher	88,780	0	0	0	88,780	88,780
						Voted-Sixth-Schedule-Garo	639	Voucher	29,663	0	0	0	29,663	29,663
						Voted-Sixth-Schedule-Garo	736	Voucher	7,055	0	0	0	7,055	7,055
						Voted-Sixth-Schedule-Garo	737	Voucher	21,164	0	0	0	21,164	21,164
						Voted-Sixth-	774	Voucher	7,000	0	0	0	7,000	7,000

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				11,29,479	0	1,20,500	0	10,08,979	11,29,479
Total Object Head-- 1 :									11,29,479	0	1,20,500	0	10,08,979	11,29,479
Total Sub Head :									11,29,479	0	1,20,500	0	10,08,979	11,29,479
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	3,17,550	0	30,000	0	2,87,550	3,17,550
Total Object Head-- 1 :									3,17,550	0	30,000	0	2,87,550	3,17,550
Total Sub Head :									3,17,550	0	30,000	0	2,87,550	3,17,550
Total Minor Head 1 :									14,47,029	0	1,50,500	0	12,96,529	14,47,029
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	126	Voucher	1,86,013	0	33,000	0	1,53,013	1,86,013
Total Object Head-- 1 :									1,86,013	0	33,000	0	1,53,013	1,86,013
Total Sub Head :									1,86,013	0	33,000	0	1,53,013	1,86,013
Total Minor Head 109 :									1,86,013	0	33,000	0	1,53,013	1,86,013
Total Sub Major Head 1 :									16,33,042	0	1,83,500	0	14,49,542	16,33,042
02	101		(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	33,675	0	0	0	33,675	33,675
Total Object Head-- 1 :									66,849	0	0	0	66,849	66,849
Total Sub Head :									66,849	0	0	0	66,849	66,849

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** SEP/2022

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			
Total Minor Head 101 :									66,849	0	0	0	66,849	66,849	
2210	02	101	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	141	Voucher	51,550	0	5,000	0	46,550	51,550
							Voted-Sixth-Schedule-Garo	907	Voucher	26,250	0	0	0	26,250	26,250
							Voted-Sixth-Schedule-Garo	92	Voucher	83,100	0	7,000	0	76,100	83,100
							Voted-Sixth-Schedule-Garo	937	Voucher	2,375	0	0	0	2,375	2,375
							Total Object Head-- 1 :								
Total Sub Head :									1,63,275	0	12,000	0	1,51,275	1,63,275	
Total Minor Head 102 :									1,63,275	0	12,000	0	1,51,275	1,63,275	
Total Sub Major Head 2 :									2,30,124	0	12,000	0	2,18,124	2,30,124	
03	101	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	127	Voucher	4,47,610	1,750	35,500	4,400	4,05,960	4,45,860	
						Voted-Sixth-Schedule-Garo	135	Voucher	37,888	0	0	0	37,888	37,888	
						Voted-Sixth-Schedule-Garo	332	Voucher	4,67,815	0	24,000	2,200	4,41,615	4,67,815	
						Voted-Sixth-Schedule-Garo	733	Voucher	69,630	0	5,000	0	64,630	69,630	
						Voted-Sixth-Schedule-Garo	743	Voucher	16,123	0	0	0	16,123	16,123	
						Voted-Sixth-Schedule-Garo	749	Voucher	78,330	0	5,600	0	72,730	78,330	
						Voted-Sixth-Schedule-Garo	844	Voucher	24,990	0	0	0	24,990	24,990	

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	906	Voucher	4,392	0	0	0	4,392	4,392
Total Object Head-- 1 :									11,46,778	1,750	70,100	6,600	10,68,328	11,45,028
Total Sub Head :									11,46,778	1,750	70,100	6,600	10,68,328	11,45,028
Total Minor Head 101 :									11,46,778	1,750	70,100	6,600	10,68,328	11,45,028
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	105	Voucher	7,13,445	0	0	0	7,13,445	7,13,445
						Voted-Sixth-Schedule-Garo	136	Voucher	4,25,744	0	0	0	4,25,744	4,25,744
						Voted-Sixth-Schedule-Garo	319	Voucher	67,990	0	0	0	67,990	67,990
						Voted-Sixth-Schedule-Garo	330	Voucher	45,955	0	4,000	0	41,955	45,955
						Voted-Sixth-Schedule-Garo	334	Voucher	35,83,160	1,400	3,11,700	15,400	32,54,660	35,81,760
						Voted-Sixth-Schedule-Garo	392	Voucher	43,747	0	0	0	43,747	43,747
						Voted-Sixth-Schedule-Garo	393	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Garo	638	Voucher	51,635	0	0	0	51,635	51,635
						Voted-Sixth-Schedule-Garo	641	Voucher	64,875	0	0	0	64,875	64,875
						Voted-Sixth-Schedule-Garo	649	Voucher	3,04,904	0	0	0	3,04,904	3,04,904
						Voted-Sixth-Schedule-Garo	732	Voucher	1,14,314	0	0	0	1,14,314	1,14,314
						Voted-Sixth-Schedule-Garo	738	Voucher	15,480	0	0	0	15,480	15,480

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	739	Voucher	90,310	0	0	0	90,310	90,310					
							744	Voucher	2,19,336	0	0	0	2,19,336	2,19,336					
							776	Voucher	2,375	0	0	0	2,375	2,375					
							777	Voucher	44,550	0	0	0	44,550	44,550					
							843	Voucher	1,13,002	0	0	0	1,13,002	1,13,002					
							905	Voucher	3,135	0	0	0	3,135	3,135					
							995	Voucher	19,998	0	0	0	19,998	19,998					
							Total Object Head-- 1 :			59,63,955	1,400	3,15,700	15,400	56,31,455	59,62,555				
					(02) Wages	Voted-Sixth-Schedule-Garo	399	Voucher	23,126	0	0	0	23,126	23,126					
							Total Object Head-- 2 :			23,126	0	0	0	23,126	23,126				
					Total Sub Head :									59,87,081	1,400	3,15,700	15,400	56,54,581	59,85,681
								(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	128	Voucher	8,17,405	0	88,400	2,200	7,26,805	8,17,405
												747	Voucher	83,935	0	0	0	83,935	83,935
												793	Voucher	37,230	0	0	0	37,230	37,230
98	Voucher	1,35,815	0	0								0	1,35,815	1,35,815					

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Total Object Head-- 1 :				10,74,385	0	88,400	2,200	9,83,785	10,74,385
					Total Sub Head :				10,74,385	0	88,400	2,200	9,83,785	10,74,385
					Total Minor Head 103 :				70,61,466	1,400	4,04,100	17,600	66,38,366	70,60,066
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	144	Voucher	32,37,726	0	3,10,975	6,600	29,20,151	32,37,726
						Voted-Sixth-Schedule-Garo	315	Voucher	72,975	0	0	0	72,975	72,975
						Voted-Sixth-Schedule-Garo	318	Voucher	4,79,390	0	10,000	0	4,69,390	4,79,390
						Voted-Sixth-Schedule-Garo	391	Voucher	67,975	0	0	0	67,975	67,975
						Voted-Sixth-Schedule-Garo	492	Voucher	87,438	0	20,300	0	67,138	87,438
						Voted-Sixth-Schedule-Garo	497	Voucher	2,27,230	0	0	2,200	2,25,030	2,27,230
						Voted-Sixth-Schedule-Garo	640	Voucher	58,550	0	4,500	0	54,050	58,550
						Voted-Sixth-Schedule-Garo	648	Voucher	1,10,403	0	0	0	1,10,403	1,10,403
						Voted-Sixth-Schedule-Garo	740	Voucher	25,425	0	0	0	25,425	25,425
						Voted-Sixth-Schedule-Garo	769	Voucher	1,17,341	0	0	0	1,17,341	1,17,341
						Voted-Sixth-Schedule-Garo	770	Voucher	81,875	0	0	0	81,875	81,875
						Voted-Sixth-Schedule-Garo	773	Voucher	2,875	0	0	0	2,875	2,875

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				45,69,203	0	3,45,775	8,800	42,14,628	45,69,203
				06.Medical Treatment.	Voted-Sixth-Schedule-Garo		779	Voucher	75,000	0	0	0	75,000	75,000
									75,000	0	0	0	75,000	75,000
									46,44,203	0	3,45,775	8,800	42,89,628	46,44,203
									46,44,203	0	3,45,775	8,800	42,89,628	46,44,203
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				1,32,560	0	22,750	2,200	1,07,610	1,32,560
							647	Voucher	49,980	0	0	0	49,980	49,980
							91	Voucher	69,865	0	0	0	69,865	69,865
									2,52,405	0	22,750	2,200	2,27,455	2,52,405
									2,52,405	0	22,750	2,200	2,27,455	2,52,405
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance				3,74,165	0	61,500	4,400	3,08,265	3,74,165
							316	Voucher	2,23,100	0	17,500	0	2,05,600	2,23,100
							741	Voucher	78,934	0	0	0	78,934	78,934
							745	Voucher	9,022	0	0	0	9,022	9,022
							746	Voucher	1,02,138	0	0	0	1,02,138	1,02,138
							775	Voucher	3,500	0	0	0	3,500	3,500

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				7,90,859	0	79,000	4,400	7,07,459	7,90,859
Total Object Head-- 1 :									7,90,859	0	79,000	4,400	7,07,459	7,90,859
Total Sub Head :									7,90,859	0	79,000	4,400	7,07,459	7,90,859
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	1,56,788	5,000	10,000	6,600	1,35,188	1,51,788
Total Object Head-- 1 :									1,56,788	5,000	10,000	6,600	1,35,188	1,51,788
Total Sub Head :									1,56,788	5,000	10,000	6,600	1,35,188	1,51,788
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	124	Voucher	97,998	0	8,500	0	89,498	97,998
Total Object Head-- 1 :									97,998	0	8,500	0	89,498	97,998
Total Sub Head :									97,998	0	8,500	0	89,498	97,998
Total Minor Head 110 :									12,98,050	5,000	1,20,250	13,200	11,59,600	12,93,050
Total Sub Major Head 3 :									1,41,50,497	8,150	9,40,225	46,200	1,31,55,922	1,41,42,347
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		132	Voucher	2,79,901	0	53,125	2,200	2,24,576	2,79,901
					Voted-Sixth-Schedule-Garo		89	Voucher	97,875	0	8,000	0	89,875	97,875
Total Object Head-- 1 :									3,77,776	0	61,125	2,200	3,14,451	3,77,776
Total Sub Head :									3,77,776	0	61,125	2,200	3,14,451	3,77,776
Total Minor Head 105 :									3,77,776	0	61,125	2,200	3,14,451	3,77,776
Total Sub Major Head 5 :									3,77,776	0	61,125	2,200	3,14,451	3,77,776
	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		115	Voucher						

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	115		1,39,430	0	6,500	4,400	1,28,530	1,39,430				
							498	Voucher	73,568	0	0	0	73,568	73,568				
							742	Voucher	14,888	0	0	0	14,888	14,888				
							Total Object Head-- I :			2,27,886	0	6,500	4,400	2,16,986	2,27,886			
							Total Sub Head :			2,27,886	0	6,500	4,400	2,16,986	2,27,886			
							(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	125	Voucher	40,595	0	3,000	0	37,595	40,595
											333	Voucher	1,16,385	0	9,000	0	1,07,385	1,16,385
											394	Voucher	14,888	0	0	0	14,888	14,888
											645	Voucher	10,510	0	0	0	10,510	10,510
			Total Object Head-- I :			1,82,378					0	12,000	0	1,70,378	1,82,378			
			Total Sub Head :			1,82,378	0	12,000	0	1,70,378	1,82,378							
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	117	Voucher	84,835	0	8,500	0	76,335	84,835				
							395	Voucher	12,262	0	0	0	12,262	12,262				
							644	Voucher	13,137	0	0	0	13,137	13,137				
							Total Object Head-- I :			1,10,234	0	8,500	0	1,01,734	1,10,234			
Total Sub Head :			1,10,234	0	8,500	0	1,01,734	1,10,234										

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	118	Voucher	35,925	0	8,000	0	27,925	35,925		
							496	Voucher	50,415	0	0	2,200	48,215	50,415		
							94	Voucher	75,975	0	0	0	75,975	75,975		
					Total Object Head-- 1 :					1,62,315	0	8,000	2,200	1,52,115	1,62,315	
					(02) Wages	Voted-Sixth-Schedule-Garo	398	Voucher	23,126	0	0	0	23,126	23,126		
							Total Object Head-- 2 :					23,126	0	0	0	23,126
					Total Sub Head :					1,85,441	0	8,000	2,200	1,75,241	1,85,441	
					(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher	2,12,325	0	26,500	0	1,85,825	2,12,325
									121	Voucher	7,98,157	0	73,500	2,200	7,22,457	7,98,157
									331	Voucher	28,310	0	0	0	28,310	28,310
646	Voucher	1,15,663	0	0					0	1,15,663	1,15,663					
771	Voucher	3,500	0	0					0	3,500	3,500					
792	Voucher	43,513	0	0					0	43,513	43,513					
Total Object Head-- 1 :									12,01,468	0	1,00,000	2,200	10,99,268	12,01,468		
Total Sub Head :					12,01,468	0	1,00,000	2,200	10,99,268	12,01,468						
(13) Non-Medical	0	(01) Salaries, Sumtuary	Voted-Sixth-	120	Voucher	1,04,680	0	15,000	2,200	87,480	1,04,680					

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				1,04,680	0	15,000	2,200	87,480	1,04,680
Total Object Head-- 1 :									1,04,680	0	15,000	2,200	87,480	1,04,680
Total Sub Head :									1,04,680	0	15,000	2,200	87,480	1,04,680
Total Minor Head 101 :									20,12,087	0	1,50,000	11,000	18,51,087	20,12,087
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	134	Voucher	30,100	0	0	0	30,100	30,100
Total Object Head-- 1 :									30,100	0	0	0	30,100	30,100
					02. Wages	Voted-Sixth-Schedule-Garo	397	Voucher	24,676	0	0	0	24,676	24,676
Total Object Head-- 2 :									24,676	0	0	0	24,676	24,676
Total Sub Head :									54,776	0	0	0	54,776	54,776
Total Minor Head 102 :									54,776	0	0	0	54,776	54,776
		104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	96	Voucher	66,125	0	0	0	66,125	66,125
Total Object Head-- 1 :									66,125	0	0	0	66,125	66,125
Total Sub Head :									66,125	0	0	0	66,125	66,125
Total Minor Head 104 :									66,125	0	0	0	66,125	66,125
Total Sub Major Head 6 :									21,32,988	0	1,50,000	11,000	19,71,988	21,32,988
Total Major Head 2210 :									1,85,24,427	8,150	13,46,850	59,400	1,71,10,027	1,85,16,277
Total of Month :									1,85,24,427	8,150	13,46,850	59,400	1,71,10,027	1,85,16,277

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	104	Voucher	88,853	0	0	0	88,853	88,853				
							125	Voucher	3,19,476	0	60,500	0	2,58,976	3,19,476				
							146	Voucher	6,57,775	0	60,000	0	5,97,775	6,57,775				
							487	Voucher	6,466	0	0	0	6,466	6,466				
					Total Object Head-- 1 :								10,72,570	0	1,20,500	0	9,52,070	10,72,570
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	582	Voucher	97,402	0	0	0	97,402	97,402				
							757	Voucher	2,701	0	0	0	2,701	2,701				
							Total Object Head-- 13 :								1,00,103	0	0	0
					Total Sub Head :								11,72,673	0	1,20,500	0	10,52,173	11,72,673
					(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	135	Voucher	3,17,550	0	30,000	0	2,87,550	3,17,550		
Total Object Head-- 1 :									3,17,550	0	30,000	0	2,87,550	3,17,550				
(13) Office Expenses	Voted-Sixth-Schedule-Garo	562	Voucher	10,000					0	0	0	10,000	10,000					
		Total Object Head-- 13 :								10,000	0	0	0	10,000	10,000			
Total Sub Head :								3,27,550	0	30,000	0	2,97,550	3,27,550					
(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	701	Voucher	5,14,998	0	0	0	5,14,998	5,14,998							
				Total Object Head-- 14 :								5,14,998	0	0	0	5,14,998	5,14,998	

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** OCT/2022

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		
Total Sub Head :									5,14,998	0	0	0	5,14,998	5,14,998
Total Minor Head I :									20,15,221	0	1,50,500	0	18,64,721	20,15,221
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)											
		109	(01) School Health Unit- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		94	Voucher	1,86,013	0	33,000	0	1,53,013	1,86,013
Total Object Head-- I :									1,86,013	0	33,000	0	1,53,013	1,86,013
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		554	Voucher	9,725	0	0	0	9,725	9,725
Total Object Head-- 13 :									9,725	0	0	0	9,725	9,725
Total Sub Head :									1,95,738	0	33,000	0	1,62,738	1,95,738
Total Minor Head 109 :									1,95,738	0	33,000	0	1,62,738	1,95,738
Total Sub Major Head I :									22,10,959	0	1,83,500	0	20,27,459	22,10,959
	02	101	(02) Establishment Of Ayurvedic Dispensaries- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		103	Voucher	35,463	0	0	0	35,463	35,463
					Voted-Sixth-Schedule-Garo		84	Voucher	33,675	0	0	0	33,675	33,675
Total Object Head-- I :									69,138	0	0	0	69,138	69,138
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		561	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									79,138	0	0	0	79,138	79,138

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
Total Minor Head 101 :									79,138	0	0	0	79,138	79,138	
2210	02	101	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	120	Voucher	55,950	0	7,000	0	48,950	55,950
							Voted-Sixth-Schedule-Garo	131	Voucher	83,100	0	7,000	0	76,100	83,100
							Voted-Sixth-Schedule-Garo	87	Voucher	51,550	0	5,000	0	46,550	51,550
							Total Object Head-- 1 :								
Total Sub Head :									1,90,600	0	19,000	0	1,71,600	1,90,600	
Total Minor Head 102 :									1,90,600	0	19,000	0	1,71,600	1,90,600	
Total Sub Major Head 2 :									2,69,738	0	19,000	0	2,50,738	2,69,738	
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	24,990	0	0	0	24,990	24,990		
					Voted-Sixth-Schedule-Garo	129	Voucher	4,27,585	0	18,000	0	4,09,585	4,27,585		
					Voted-Sixth-Schedule-Garo	451	Voucher	5,589	0	0	0	5,589	5,589		
					Voted-Sixth-Schedule-Garo	452	Voucher	797	0	0	0	797	797		
					Voted-Sixth-Schedule-Garo	468	Voucher	86,485	0	7,000	0	79,485	86,485		
					Voted-Sixth-Schedule-Garo	475	Voucher	46,542	0	0	0	46,542	46,542		
					Voted-Sixth-Schedule-Garo	476	Voucher	29,410	0	0	0	29,410	29,410		
					Voted-Sixth-Schedule-Garo	489	Voucher	23,324	0	0	0	23,324	23,324		

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	490	Voucher	9,655	0	0	0	9,655	9,655				
						Voted-Sixth-Schedule-Garo	80	Voucher	5,59,630	1,750	42,500	6,600	5,08,780	5,57,880				
					Total Object Head-- 1 :								12,14,007	1,750	67,500	6,600	11,38,157	12,12,257
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	553	Voucher	5,000	0	0	0	5,000	5,000				
						Total Object Head-- 13 :								5,000	0	0	0	5,000
					Total Sub Head :								12,19,007	1,750	67,500	6,600	11,43,157	12,17,257
					Total Minor Head 101 :								12,19,007	1,750	67,500	6,600	11,43,157	12,17,257
					103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	105	Voucher	7,49,992	0	0	0	7,49,992	7,49,992	
									Voted-Sixth-Schedule-Garo	115	Voucher	1,31,775	0	0	0	1,31,775	1,31,775	
									Voted-Sixth-Schedule-Garo	116	Voucher	1,33,800	0	0	0	1,33,800	1,33,800	
Voted-Sixth-Schedule-Garo	119	Voucher	22,503	0					0	0	22,503	22,503						
Voted-Sixth-Schedule-Garo	126	Voucher	3,77,978	0					48,500	0	3,29,478	3,77,978						
Voted-Sixth-Schedule-Garo	127	Voucher	1,24,640	0					23,500	0	1,01,140	1,24,640						
Voted-Sixth-Schedule-Garo	143	Voucher	36,08,150	1,400					3,11,700	11,000	32,84,050	36,06,750						
Voted-Sixth-Schedule-Garo	145	Voucher	7,15,470	0					0	0	7,15,470	7,15,470						
Voted-Sixth-Schedule-Garo	158	Voucher	1,11,938	0					0	0	1,11,938	1,11,938						

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	419	Voucher	1,05,286	0	0	0	1,05,286	1,05,286	
						Voted-Sixth-Schedule-Garo	470	Voucher	34,845	0	0	0	34,845	34,845	
						Voted-Sixth-Schedule-Garo	478	Voucher	54,683	0	0	0	54,683	54,683	
						Voted-Sixth-Schedule-Garo	491	Voucher	9,067	0	0	0	9,067	9,067	
						Voted-Sixth-Schedule-Garo	551	Voucher	47,562	0	0	0	47,562	47,562	
						Voted-Sixth-Schedule-Garo	698	Voucher	3,368	0	0	0	3,368	3,368	
						Voted-Sixth-Schedule-Garo	699	Voucher	1,12,697	0	0	0	1,12,697	1,12,697	
						Voted-Sixth-Schedule-Garo	811	Voucher	92,128	0	0	0	92,128	92,128	
						Voted-Sixth-Schedule-Garo	814	Voucher	92,748	0	0	0	92,748	92,748	
Total Object Head-- I :									65,28,630	1,400	3,83,700	11,000	61,32,530	65,27,230	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	503	Voucher	46,201	0	0	0	46,201	46,201	
						Voted-Sixth-Schedule-Garo	557	Voucher	33,000	0	0	0	33,000	33,000	
Total Object Head-- 13 :									79,201	0	0	0	79,201	79,201	
					21. Materials And Supplies	Voted-Sixth-Schedule-Garo	493	Voucher	2,79,675	0	0	0	2,79,675	2,79,675	
						Voted-Sixth-Schedule-Garo	494	Voucher	81,635	0	0	0	81,635	81,635	
						Voted-Sixth-Schedule-Garo	495	Voucher	62,190	0	0	0	62,190	62,190	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	21. Materials And Supplies	Voted-Sixth-Schedule-Garo		496	Voucher	36,083	0	0	0	36,083	36,083					
					Voted-Sixth-Schedule-Garo		497	Voucher	78,034	0	0	0	78,034	78,034					
					Voted-Sixth-Schedule-Garo		498	Voucher	55,389	0	0	0	55,389	55,389					
					Voted-Sixth-Schedule-Garo		499	Voucher	56,599	0	0	0	56,599	56,599					
					Voted-Sixth-Schedule-Garo		500	Voucher	1,12,145	0	0	0	1,12,145	1,12,145					
					Voted-Sixth-Schedule-Garo		501	Voucher	2,21,682	0	0	0	2,21,682	2,21,682					
					Total Object Head-- 21 :								9,83,432	0	0	0	9,83,432	9,83,432	
								51.Motor Vehicles	Voted-Sixth-Schedule-Garo		866	Voucher	20,000	0	0	0	20,000	20,000	
				Total Object Head-- 51 :								20,000	0	0	0	20,000	20,000		
				Total Sub Head :								76,11,263	1,400	3,83,700	11,000	72,15,163	76,09,863		
								(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	51.Motor Vehicles	Voted-Sixth-Schedule-Garo		869	Voucher	66,000	0	0	0	66,000	66,000
				Total Object Head-- 51 :								66,000	0	0	0	66,000	66,000		
				Total Sub Head :								66,000	0	0	0	66,000	66,000		
								(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Garo		112	Voucher	43,078	0	0	0	43,078	43,078
										Voted-Sixth-Schedule-Garo		141	Voucher	1,37,840	0	0	0	1,37,840	1,37,840
						Voted-Sixth-Schedule-Garo		454	Voucher	1,466	0	0	0	1,466	1,466				

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	581	Voucher	18,528	0	0	0	18,528	18,528					
						Voted-Sixth-Schedule-Garo	753	Voucher	61,407	0	0	0	61,407	61,407					
						Voted-Sixth-Schedule-Garo	754	Voucher	1,43,527	0	0	0	1,43,527	1,43,527					
						Voted-Sixth-Schedule-Garo	812	Voucher	1,48,941	0	0	0	1,48,941	1,48,941					
						Voted-Sixth-Schedule-Garo	93	Voucher	8,17,405	0	83,400	2,200	7,31,805	8,17,405					
						Total Object Head-- 1 :			13,72,192	0	83,400	2,200	12,86,592	13,72,192					
					13. Office Expenses	Voted-Sixth-Schedule-Garo	502	Voucher	1,333	0	0	0	1,333	1,333					
						Voted-Sixth-Schedule-Garo	558	Voucher	39,000	0	0	0	39,000	39,000					
						Total Object Head-- 13 :			40,333	0	0	0	40,333	40,333					
					Total Sub Head :									14,12,525	0	83,400	2,200	13,26,925	14,12,525
					Total Minor Head 103 :									90,89,788	1,400	4,67,100	13,200	86,08,088	90,88,388
					104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	2,00,065	0	0	2,200	1,97,865	2,00,065		
									Voted-Sixth-Schedule-Garo	114	Voucher	1,55,850	0	0	0	1,55,850	1,55,850		
Voted-Sixth-Schedule-Garo	130	Voucher	31,590	0					0	0	31,590	31,590							
Voted-Sixth-Schedule-Garo	137	Voucher	4,79,390	0					10,000	0	4,69,390	4,79,390							
Voted-Sixth-Schedule-Garo	142	Voucher	32,28,201	1,140					3,09,225	6,600	29,11,236	32,27,061							
Total Object Head-- 104 :			10,75,096	1,140					3,09,225	6,600	10,75,096	10,75,096							

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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	157	Voucher	5,994	0	0	0	5,994	5,994	
						Voted-Sixth-Schedule-Garo	415	Voucher	71,969	0	0	0	71,969	71,969	
						Voted-Sixth-Schedule-Garo	416	Voucher	31,598	0	0	0	31,598	31,598	
						Voted-Sixth-Schedule-Garo	417	Voucher	1,00,214	0	0	0	1,00,214	1,00,214	
						Voted-Sixth-Schedule-Garo	453	Voucher	9,190	0	0	0	9,190	9,190	
						Voted-Sixth-Schedule-Garo	455	Voucher	7,266	0	0	0	7,266	7,266	
						Voted-Sixth-Schedule-Garo	456	Voucher	77,157	0	0	0	77,157	77,157	
						Voted-Sixth-Schedule-Garo	469	Voucher	31,097	0	0	0	31,097	31,097	
						Voted-Sixth-Schedule-Garo	492	Voucher	3,368	0	0	0	3,368	3,368	
						Voted-Sixth-Schedule-Garo	545	Voucher	5,831	0	0	0	5,831	5,831	
						Voted-Sixth-Schedule-Garo	549	Voucher	31,433	0	0	0	31,433	31,433	
						Voted-Sixth-Schedule-Garo	550	Voucher	15,717	0	0	0	15,717	15,717	
						Voted-Sixth-Schedule-Garo	580	Voucher	1,04,948	0	0	0	1,04,948	1,04,948	
						Voted-Sixth-Schedule-Garo	810	Voucher	51,683	0	0	0	51,683	51,683	
Total Object Head-- I :									46,42,561	1,140	3,19,225	8,800	43,13,396	46,41,421	
					(11) Travel Expenses,	Voted-Sixth-	865								

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Voted-Sixth-Schedule-Garo	865	Voucher	26,896	0	0	0	26,896	26,896			
Total Object Head-- 11 :									26,896	0	0	0	26,896	26,896			
(13) Office Expenses									Voted-Sixth-Schedule-Garo	555	Voucher	2,020	0	0	2,020	2,020	
									Voted-Sixth-Schedule-Garo	556	Voucher	67,599	0	0	67,599	67,599	
Total Object Head-- 13 :									69,619	0	0	0	69,619	69,619			
51.Motor Vehicles									Voted-Sixth-Schedule-Garo	867	Voucher	29,960	0	0	29,960	29,960	
Total Object Head-- 51 :									29,960	0	0	0	29,960	29,960			
52. Machinery Equipment/Tools & Plant									Voted-Sixth-Schedule-Garo	583	Voucher	58,240	0	0	58,240	58,240	
									Voted-Sixth-Schedule-Garo	760	Voucher	2,87,188	0	0	2,87,188	2,87,188	
Total Object Head-- 52 :									3,45,428	0	0	0	3,45,428	3,45,428			
Total Sub Head :									51,14,464	1,140	3,19,225	8,800	47,85,299	51,13,324			
Total Minor Head 104 :									51,14,464	1,140	3,19,225	8,800	47,85,299	51,13,324			
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	109	Voucher	46,648	0	0	0	46,648	46,648			
									Voted-Sixth-Schedule-Garo	132	Voucher	69,865	0	0	69,865	69,865	
									Voted-Sixth-Schedule-Garo	488	Voucher	1,684	0	0	1,684	1,684	
									Voted-Sixth-Schedule-Garo	92	Voucher	1,32,560	0	22,750	2,200	1,07,610	1,32,560

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				2,50,757	0	22,750	2,200	2,25,807	2,50,757
					02. Wages	Voted-Sixth-Schedule-Garo	159	Voucher	9,000	0	0	0	9,000	9,000
					Total Object Head-- 2 :				9,000	0	0	0	9,000	9,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	506	Voucher	19,845	0	0	0	19,845	19,845
					Total Object Head-- 13 :				19,845	0	0	0	19,845	19,845
					Total Sub Head :				2,79,602	0	22,750	2,200	2,54,652	2,79,602
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	91,391	0	0	0	91,391	91,391
						Voted-Sixth-Schedule-Garo	136	Voucher	2,23,100	0	17,500	0	2,05,600	2,23,100
						Voted-Sixth-Schedule-Garo	89	Voucher	3,74,165	0	61,500	4,400	3,08,265	3,74,165
					Total Object Head-- 1 :				6,88,656	0	79,000	4,400	6,05,256	6,88,656
					02. Wages	Voted-Sixth-Schedule-Garo	161	Voucher	8,000	0	0	0	8,000	8,000
					Total Object Head-- 2 :				8,000	0	0	0	8,000	8,000
					Total Sub Head :				6,96,656	0	79,000	4,400	6,13,256	6,96,656
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	546	Voucher	1,31,880	0	0	0	1,31,880	1,31,880
						Voted-Sixth-Schedule-Garo	700	Voucher	4,970	0	0	0	4,970	4,970
						Voted-Sixth-Schedule-Garo	91	Voucher	1,56,788	5,000	10,000	6,600	1,35,188	1,51,788

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				2,93,638	5,000	10,000	6,600	2,72,038	2,88,638
Total Object Head-- 1 :									2,93,638	5,000	10,000	6,600	2,72,038	2,88,638
Total Sub Head :									2,93,638	5,000	10,000	6,600	2,72,038	2,88,638
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	82	Voucher	97,998	0	8,500	0	89,498	97,998
Total Object Head-- 1 :									97,998	0	8,500	0	89,498	97,998
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	507	Voucher	24,874	0	0	0	24,874	24,874
Total Object Head-- 13 :									24,874	0	0	0	24,874	24,874
Total Sub Head :									1,22,872	0	8,500	0	1,14,372	1,22,872
Total Minor Head 110 :									13,92,768	5,000	1,20,250	13,200	12,54,318	13,87,768
Total Sub Major Head 3 :									1,68,16,027	9,290	9,74,075	41,800	1,57,90,862	1,68,06,737
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	134	Voucher	97,875	0	8,000	0	89,875	97,875
						Voted-Sixth-Schedule-Garo	90	Voucher	2,79,901	0	53,125	2,200	2,24,576	2,79,901
Total Object Head-- 1 :									3,77,776	0	61,125	2,200	3,14,451	3,77,776
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	559	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									3,97,776	0	61,125	2,200	3,34,451	3,97,776
Total Minor Head 105 :									3,97,776	0	61,125	2,200	3,34,451	3,97,776

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
Total Sub Major Head 5 :									3,97,776	0	61,125	2,200	3,34,451	3,97,776							
2210	05	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	69,339	0	0	0	69,339	69,339						
							Voted-Sixth-Schedule-Garo	471	Voucher	51,848	0	0	0	51,848	51,848						
							Voted-Sixth-Schedule-Garo	96	Voucher	1,39,430	0	6,500	4,400	1,28,530	1,39,430						
							Total Object Head-- 1 :									2,60,617	0	6,500	4,400	2,49,717	2,60,617
							Total Sub Head :									2,60,617	0	6,500	4,400	2,49,717	2,60,617
							(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	27,150	0	0	0	27,150	27,150			
										Voted-Sixth-Schedule-Garo	101	Voucher	27,500	0	0	0	27,500	27,500			
										Voted-Sixth-Schedule-Garo	128	Voucher	1,16,385	0	14,000	0	1,02,385	1,16,385			
										Voted-Sixth-Schedule-Garo	148	Voucher	25,666	0	0	0	25,666	25,666			
										Voted-Sixth-Schedule-Garo	78	Voucher	40,595	0	3,000	0	37,595	40,595			
Total Object Head-- 1 :										2,37,296	0	17,000	0	2,20,296	2,37,296						
Total Sub Head :									2,37,296	0	17,000	0	2,20,296	2,37,296							
(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	27,500	0	0	0	27,500	27,500										
			Voted-Sixth-Schedule-Garo	548	Voucher	1,900	0	0	0	1,900	1,900										
			Voted-Sixth-Schedule-Garo	95	Voucher	84,835	0	8,500	0	76,335	84,835										

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,14,235	0	8,500	0	1,05,735	1,14,235
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	505	Voucher		9,924	0	0	0	9,924	9,924
					Total Object Head-- 13 :				9,924	0	0	0	9,924	9,924
					Total Sub Head :				1,24,159	0	8,500	0	1,15,659	1,24,159
			(06) Public Health Dispensaries-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher		47,054	0	0	2,200	44,854	47,054
					Voted-Sixth-Schedule-Garo	147	Voucher		75,975	0	0	0	75,975	75,975
					Voted-Sixth-Schedule-Garo	479	Voucher		3,368	0	0	0	3,368	3,368
					Voted-Sixth-Schedule-Garo	77	Voucher		35,925	0	8,000	0	27,925	35,925
					Total Object Head-- 1 :				1,62,322	0	8,000	2,200	1,52,122	1,62,322
				02. Wages	Voted-Sixth-Schedule-Garo	160	Voucher		7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo	162	Voucher		44,760	0	0	0	44,760	44,760
					Total Object Head-- 2 :				51,760	0	0	0	51,760	51,760
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	504	Voucher		9,296	0	0	0	9,296	9,296
					Total Object Head-- 13 :				9,296	0	0	0	9,296	9,296
					Total Sub Head :				2,23,378	0	8,000	2,200	2,13,178	2,23,378
			(10) Establishment Of Leprosy Control Unit	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	111	Voucher		1,05,146	0	0	0	1,05,146	1,05,146

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	133	Voucher	2,12,325	0	26,500	0	1,85,825	2,12,325				
						Voted-Sixth-Schedule-Garo	418	Voucher	44,072	0	0	0	44,072	44,072				
						Voted-Sixth-Schedule-Garo	547	Voucher	5,545	0	0	0	5,545	5,545				
						Voted-Sixth-Schedule-Garo	97	Voucher	7,98,157	0	73,500	2,200	7,22,457	7,98,157				
					Total Object Head-- 1 :								11,65,245	0	1,00,000	2,200	10,63,045	11,65,245
					(13) Office Expenses					Voted-Sixth-Schedule-Garo	560	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 13 :								20,000	0	0	0	20,000	20,000
					51.Motor Vehicles					Voted-Sixth-Schedule-Garo	868	Voucher	24,925	0	0	0	24,925	24,925
					Total Object Head-- 51 :								24,925	0	0	0	24,925	24,925
					Total Sub Head :								12,10,170	0	1,00,000	2,200	11,07,970	12,10,170
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	99	Voucher	1,04,680	0	15,000	2,200	87,480	1,04,680				
						Total Object Head-- 1 :								1,04,680	0	15,000	2,200	87,480
					(13) Office Expenses					Voted-Sixth-Schedule-Garo	756	Voucher	9,108	0	0	0	9,108	9,108
					Total Object Head-- 13 :								9,108	0	0	0	9,108	9,108
Total Sub Head :								1,13,788	0	15,000	2,200	96,588	1,13,788					
Total Minor Head 101 :								21,69,408	0	1,55,000	11,000	20,03,408	21,69,408					

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	98	Voucher	30,100	0	0	0	30,100	30,100
Total Object Head-- 1 :									30,100	0	0	0	30,100	30,100
				02. Wages		Voted-Sixth-Schedule-Garo	164	Voucher	23,880	0	0	0	23,880	23,880
Total Object Head-- 2 :									23,880	0	0	0	23,880	23,880
Total Sub Head :									53,980	0	0	0	53,980	53,980
Total Minor Head 102 :									53,980	0	0	0	53,980	53,980
		104	(01) Drug Control Establihnent-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	66,125	0	0	0	66,125	66,125
Total Object Head-- 1 :									66,125	0	0	0	66,125	66,125
Total Sub Head :									66,125	0	0	0	66,125	66,125
Total Minor Head 104 :									66,125	0	0	0	66,125	66,125
Total Sub Major Head 6 :									22,89,513	0	1,55,000	11,000	21,23,513	22,89,513
Total Major Head 2210 :									2,19,84,013	9,290	13,92,700	55,000	2,05,27,023	2,19,74,723
Total of Month :									2,19,84,013	9,290	13,92,700	55,000	2,05,27,023	2,19,74,723

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

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		102	Voucher	6,72,628	0	60,000	0	6,12,628	6,72,628			
					Voted-Sixth-Schedule-Garo		106	Voucher	64,260	0	0	0	64,260	64,260			
					Voted-Sixth-Schedule-Garo		122	Voucher	3,26,280	0	60,500	0	2,65,780	3,26,280			
					Voted-Sixth-Schedule-Garo		267	Voucher	28,472	0	0	0	28,472	28,472			
					Voted-Sixth-Schedule-Garo		654	Voucher	60,606	0	0	0	60,606	60,606			
					Voted-Sixth-Schedule-Garo		752	Voucher	1,31,661	0	0	0	1,31,661	1,31,661			
					Voted-Sixth-Schedule-Garo		888	Voucher	16,853	0	0	0	16,853	16,853			
					Total Object Head-- 1 :								13,00,760	0	1,20,500	0	11,80,260
				02. Wages				Voted-Sixth-Schedule-Garo		895	Voucher	75,000	0	0	0	75,000	75,000
				Total Object Head-- 2 :								75,000	0	0	0	75,000	75,000
				(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Garo		125	Voucher	24,910	0	0	0	24,910	24,910
				Total Object Head-- 11 :								24,910	0	0	0	24,910	24,910
				51.Motor Vehicles				Voted-Sixth-Schedule-Garo		126	Voucher	21,000	0	0	0	21,000	21,000
				Total Object Head-- 51 :								21,000	0	0	0	21,000	21,000
Total Sub Head :								14,21,670	0	1,20,500	0	13,01,170	14,21,670				
(04) Reserve Medical			0	(01) Salaries, Sumtuary	Voted-Sixth-	105	Voucher	3,24,606	0	30,000	0	2,94,606	3,24,606				

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Garo	742	Voucher	62,604	0	0	0	62,604	62,604
Total Object Head-- I :									3,87,210	0	30,000	0	3,57,210	3,87,210
Total Sub Head :									3,87,210	0	30,000	0	3,57,210	3,87,210
Total Minor Head I :									18,08,880	0	1,50,500	0	16,58,380	18,08,880
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	1,89,865	0	33,000	0	1,56,865	1,89,865
						Voted-Sixth-Schedule-Garo	692	Voucher	34,398	0	0	0	34,398	34,398
Total Object Head-- I :									2,24,263	0	33,000	0	1,91,263	2,24,263
Total Sub Head :									2,24,263	0	33,000	0	1,91,263	2,24,263
Total Minor Head 109 :									2,24,263	0	33,000	0	1,91,263	2,24,263
Total Sub Major Head I :									20,33,143	0	1,83,500	0	18,49,643	20,33,143
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	34,377	0	0	0	34,377	34,377
						Voted-Sixth-Schedule-Garo	268	Voucher	36,204	0	0	0	36,204	36,204
						Voted-Sixth-Schedule-Garo	700	Voucher	6,192	0	0	0	6,192	6,192
						Voted-Sixth-Schedule-Garo	887	Voucher	6,468	0	0	0	6,468	6,468
Total Object Head-- I :									83,241	0	0	0	83,241	83,241
Total Sub Head :									83,241	0	0	0	83,241	83,241

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
Total Minor Head 101 :									83,241	0	0	0	83,241	83,241	
2210	02	101	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	117	Voucher	1,09,780	0	30,000	0	79,780	1,09,780
							Voted-Sixth-Schedule-Garo	589	Voucher	60,063	0	0	0	60,063	60,063
							Voted-Sixth-Schedule-Garo	699	Voucher	20,106	0	0	0	20,106	20,106
							Voted-Sixth-Schedule-Garo	737	Voucher	17,208	0	0	0	17,208	17,208
							Voted-Sixth-Schedule-Garo	753	Voucher	10,905	0	0	0	10,905	10,905
							Voted-Sixth-Schedule-Garo	98	Voucher	85,050	0	7,000	0	78,050	85,050
							Total Object Head-- 1 :								
Total Sub Head :									3,03,112	0	37,000	0	2,66,112	3,03,112	
Total Minor Head 102 :									3,03,112	0	37,000	0	2,66,112	3,03,112	
Total Sub Major Head 2 :									3,86,353	0	37,000	0	3,49,353	3,86,353	
03	101	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	265	Voucher	16,460	0	0	0	16,460	16,460	
						Voted-Sixth-Schedule-Garo	270	Voucher	7,406	0	0	0	7,406	7,406	
						Voted-Sixth-Schedule-Garo	465	Voucher	1,97,098	0	5,000	0	1,92,098	1,97,098	
						Voted-Sixth-Schedule-Garo	466	Voucher	8,36,276	1,750	58,000	6,600	7,69,926	8,34,526	
						Voted-Sixth-Schedule-Garo	509	Voucher	37,794	0	7,000	0	30,794	37,794	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	572	Voucher	11,178	0	0	0	11,178	11,178			
						Voted-Sixth-Schedule-Garo	587	Voucher	25,512	0	0	25,512	25,512				
						Voted-Sixth-Schedule-Garo	735	Voucher	12,344	0	0	12,344	12,344				
						Voted-Sixth-Schedule-Garo	812	Voucher	16,845	0	0	16,845	16,845				
						Voted-Sixth-Schedule-Garo	940	Voucher	2,15,323	0	0	2,15,323	2,15,323				
						Total Object Head-- 1 :			13,76,236	1,750	70,000	6,600	12,97,886	13,74,486			
					(02) Wages	Voted-Sixth-Schedule-Garo	395	Voucher	23,126	0	0	23,126	23,126				
						Total Object Head-- 2 :			23,126	0	0	0	23,126	23,126			
					Total Sub Head :			13,99,362	1,750	70,000	6,600	13,21,012	13,97,612				
					Total Minor Head 101 :			13,99,362	1,750	70,000	6,600	13,21,012	13,97,612				
					103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	120	Voucher	38,33,066	1,400	3,46,700	8,800	34,76,166	38,31,666
									Voted-Sixth-Schedule-Garo	273	Voucher	1,73,552	0	0	1,73,552	1,73,552	
Voted-Sixth-Schedule-Garo	379	Voucher	4,77,193	0					0	4,77,193	4,77,193						
Voted-Sixth-Schedule-Garo	467	Voucher	1,80,806	0					28,500	0	1,52,306	1,80,806					
Voted-Sixth-Schedule-Garo	506	Voucher	51,024	0					0	0	51,024	51,024					
Voted-Sixth-Schedule-Garo	507	Voucher	27,242	0					0	2,200	25,042	27,242					

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	511	Voucher	1,34,814	0	0	0	1,34,814	1,34,814	
						Voted-Sixth-Schedule-Garo	518	Voucher	7,31,322	0	0	0	7,31,322	7,31,322	
						Voted-Sixth-Schedule-Garo	521	Voucher	3,33,769	0	0	0	3,33,769	3,33,769	
						Voted-Sixth-Schedule-Garo	585	Voucher	25,512	0	0	0	25,512	25,512	
						Voted-Sixth-Schedule-Garo	734	Voucher	12,575	0	0	0	12,575	12,575	
						Voted-Sixth-Schedule-Garo	746	Voucher	1,54,782	0	0	0	1,54,782	1,54,782	
						Voted-Sixth-Schedule-Garo	748	Voucher	7,03,444	0	0	0	7,03,444	7,03,444	
						Voted-Sixth-Schedule-Garo	790	Voucher	22,537	0	0	0	22,537	22,537	
						Voted-Sixth-Schedule-Garo	814	Voucher	4,968	0	0	0	4,968	4,968	
						Voted-Sixth-Schedule-Garo	884	Voucher	99,798	0	0	0	99,798	99,798	
						Voted-Sixth-Schedule-Garo	885	Voucher	34,830	0	0	0	34,830	34,830	
						Voted-Sixth-Schedule-Garo	946	Voucher	28,503	0	0	0	28,503	28,503	
						Voted-Sixth-Schedule-Garo	947	Voucher	38,340	0	0	0	38,340	38,340	
Total Object Head-- I :									70,68,077	1,400	3,75,200	11,000	66,80,477	70,66,677	
						Voted-Sixth-Schedule-Garo	124	Voucher	24,590	0	0	0	24,590	24,590	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				24,590	0	0	0	24,590	24,590
Total Object Head-- II :									24,590	0	0	0	24,590	24,590
Total Sub Head :									70,92,667	1,400	3,75,200	11,000	67,05,067	70,91,267
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	101	Voucher	1,40,924	0	0	0	1,40,924	1,40,924
						Voted-Sixth-Schedule-Garo	390	Voucher	8,37,334	0	88,400	2,200	7,46,734	8,37,334
						Voted-Sixth-Schedule-Garo	525	Voucher	49,323	0	0	0	49,323	49,323
						Voted-Sixth-Schedule-Garo	584	Voucher	23,772	0	0	0	23,772	23,772
						Voted-Sixth-Schedule-Garo	739	Voucher	27,486	0	0	0	27,486	27,486
						Voted-Sixth-Schedule-Garo	754	Voucher	1,53,810	0	0	0	1,53,810	1,53,810
						Voted-Sixth-Schedule-Garo	889	Voucher	43,664	0	0	0	43,664	43,664
						Voted-Sixth-Schedule-Garo	941	Voucher	16,112	0	0	0	16,112	16,112
						Voted-Sixth-Schedule-Garo	948	Voucher	9,207	0	0	0	9,207	9,207
Total Object Head-- I :									13,01,632	0	88,400	2,200	12,11,032	13,01,632
Total Sub Head :									13,01,632	0	88,400	2,200	12,11,032	13,01,632
Total Minor Head 103 :									83,94,299	1,400	4,63,600	13,200	79,16,099	83,92,899
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	109	Voucher	6,71,248	0	10,000	0	6,61,248	6,71,248
						Voted-Sixth-	119	Voucher	31,37,675	11,150	3,16,225	6,600	28,03,700	31,26,525

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	269	Voucher	3,48,456	0	0	2,200	3,46,256	3,48,456	
						Voted-Sixth-Schedule-Garo	381	Voucher	9,207	0	0	0	9,207	9,207	
						Voted-Sixth-Schedule-Garo	382	Voucher	15,066	0	0	0	15,066	15,066	
						Voted-Sixth-Schedule-Garo	508	Voucher	1,19,698	0	0	0	1,19,698	1,19,698	
						Voted-Sixth-Schedule-Garo	523	Voucher	48,086	0	0	0	48,086	48,086	
						Voted-Sixth-Schedule-Garo	573	Voucher	11,178	0	0	0	11,178	11,178	
						Voted-Sixth-Schedule-Garo	736	Voucher	38,898	0	3,000	0	35,898	38,898	
						Voted-Sixth-Schedule-Garo	745	Voucher	1,40,482	0	0	0	1,40,482	1,40,482	
						Voted-Sixth-Schedule-Garo	747	Voucher	5,91,041	0	0	0	5,91,041	5,91,041	
						Voted-Sixth-Schedule-Garo	944	Voucher	22,598	0	0	0	22,598	22,598	
						Voted-Sixth-Schedule-Garo	951	Voucher	98,689	0	0	0	98,689	98,689	
						Total Object Head-- 1 :			52,52,322	11,150	3,29,225	8,800	49,03,147	52,41,172	
						02. Wages	Voted-Sixth-Schedule-Garo	396	Voucher	23,126	0	0	0	23,126	23,126
						Total Object Head-- 2 :			23,126	0	0	0	23,126	23,126	
						52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	128	Voucher	0	0	0	0	0	0

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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	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	52. Machinery Equipment/Tools & Plant									
Total Object Head-- 52 :									0	0	0	0	0	0
Total Sub Head :									52,75,448	11,150	3,29,225	8,800	49,26,273	52,64,298
Total Minor Head 104 :									52,75,448	11,150	3,29,225	8,800	49,26,273	52,64,298
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Garo		107	Voucher	71,362	0	0	0	71,362	71,362
					Voted-Sixth-Schedule-Garo		520	Voucher	51,024	0	0	0	51,024	51,024
					Voted-Sixth-Schedule-Garo		522	Voucher	1,35,374	0	17,750	2,200	1,15,424	1,35,374
					Voted-Sixth-Schedule-Garo		701	Voucher	24,840	0	0	0	24,840	24,840
					Voted-Sixth-Schedule-Garo		741	Voucher	13,473	0	0	0	13,473	13,473
					Voted-Sixth-Schedule-Garo		894	Voucher	4,564	0	0	0	4,564	4,564
					Voted-Sixth-Schedule-Garo		943	Voucher	4,564	0	0	0	4,564	4,564
Total Object Head-- I :									3,05,201	0	17,750	2,200	2,85,251	3,05,201
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		574	Voucher	9,600	0	0	0	9,600	9,600
Total Object Head-- II :									9,600	0	0	0	9,600	9,600
			51.Motor Vehicles		Voted-Sixth-Schedule-Garo		127	Voucher	39,990	0	0	0	39,990	39,990
Total Object Head-- 51 :									39,990	0	0	0	39,990	39,990

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									3,54,791	0	17,750	2,200	3,34,841	3,54,791
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-											
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	2,28,062	0	17,500	0	2,10,562	2,28,062
						Voted-Sixth-Schedule-Garo	116	Voucher	3,82,217	0	51,500	4,400	3,26,317	3,82,217
						Voted-Sixth-Schedule-Garo	274	Voucher	9,207	0	0	0	9,207	9,207
						Voted-Sixth-Schedule-Garo	391	Voucher	1,89,332	0	0	0	1,89,332	1,89,332
						Voted-Sixth-Schedule-Garo	744	Voucher	43,794	0	0	0	43,794	43,794
						Voted-Sixth-Schedule-Garo	750	Voucher	71,460	0	0	0	71,460	71,460
						Voted-Sixth-Schedule-Garo	886	Voucher	26,267	0	0	0	26,267	26,267
Total Object Head-- I :									9,50,339	0	69,000	4,400	8,76,939	9,50,339
Total Sub Head :									9,50,339	0	69,000	4,400	8,76,939	9,50,339
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	1,65,242	5,000	10,000	6,600	1,43,642	1,60,242
						Voted-Sixth-Schedule-Garo	519	Voucher	30,443	0	0	0	30,443	30,443
						Voted-Sixth-Schedule-Garo	695	Voucher	29,718	0	0	0	29,718	29,718
Total Object Head-- I :									2,25,403	5,000	10,000	6,600	2,03,803	2,20,403
Total Sub Head :									2,25,403	5,000	10,000	6,600	2,03,803	2,20,403

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-Garo	389	Voucher	1,00,074	0	8,500	0	91,574	1,00,074						
							697	Voucher	18,324	0	0	0	18,324	18,324						
							Total Object Head-- 1 :			1,18,398	0	8,500	0	1,09,898	1,18,398					
							Total Sub Head :			1,18,398	0	8,500	0	1,09,898	1,18,398					
							Total Minor Head 110 :			16,48,931	5,000	1,05,250	13,200	15,25,481	16,43,931					
							911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	1918	Challan	-1,13,002	0	0	0	-1,13,002	-1,13,002	
												Total Object Head-- 70 :			-1,13,002	0	0	0	-1,13,002	-1,13,002
												Total Sub Head :			-1,13,002	0	0	0	-1,13,002	-1,13,002
												Total Minor Head 911 :			-1,13,002	0	0	0	-1,13,002	-1,13,002
							Total Sub Major Head 3 :			1,66,05,038	19,300	9,68,075	41,800	1,55,75,863	1,65,85,738					
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	1,00,044	0	8,000	0	92,044	1,00,044							
						111	Voucher	2,85,790	0	47,000	2,200	2,36,590	2,85,790							
						698	Voucher	52,407	0	0	0	52,407	52,407							
						738	Voucher	19,143	0	0	0	19,143	19,143							
						Total Object Head-- 1 :			4,57,384	0	55,000	2,200	4,00,184	4,57,384						
						Total Sub Head :			4,57,384	0	55,000	2,200	4,00,184	4,57,384						

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500001 District Medical And Health Officer Williamanagar**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Minor Head 105 :						4,57,384	0	55,000	2,200	4,00,184	4,57,384
			Total Sub Major Head 5 :						4,57,384	0	55,000	2,200	4,00,184	4,57,384
2210	05	105												
	06	101	(01) National Malaria Eradication Programme-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1917	Challan		-1,79,362	0	0	0	-1,79,362	-1,79,362
			Total Object Head-- 1 :						-1,79,362	0	0	0	-1,79,362	-1,79,362
			Total Sub Head :						-1,79,362	0	0	0	-1,79,362	-1,79,362
			(03) Small Pox	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher		1,42,364	0	6,500	4,400	1,31,464	1,42,364
					Voted-Sixth-Schedule-Garo	383	Voucher		36,550	0	0	0	36,550	36,550
					Voted-Sixth-Schedule-Garo	524	Voucher		36,959	0	0	0	36,959	36,959
					Voted-Sixth-Schedule-Garo	696	Voucher		25,902	0	0	0	25,902	25,902
					Voted-Sixth-Schedule-Garo	949	Voucher		9,713	0	0	0	9,713	9,713
					Voted-Sixth-Schedule-Garo	950	Voucher		6,483	0	0	0	6,483	6,483
			Total Object Head-- 1 :						2,57,971	0	6,500	4,400	2,47,071	2,57,971
			Total Sub Head :						2,57,971	0	6,500	4,400	2,47,071	2,57,971
			(04) Anti-Leprosy Measures	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	266	Voucher		42,920	0	0	0	42,920	42,920
					Voted-Sixth-Schedule-Garo	510	Voucher		1,73,336	0	17,000	0	1,56,336	1,73,336
					Voted-Sixth-Schedule-Garo	586	Voucher		10,865	0	0	0	10,865	10,865

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	859	Voucher	29,988	0	0	0	29,988	29,988	
						Voted-Sixth-Schedule-Garo	893	Voucher	9,920	0	0	0	9,920	9,920	
					Total Object Head-- I :					2,67,029	0	17,000	0	2,50,029	2,67,029
					Total Sub Head :					2,67,029	0	17,000	0	2,50,029	2,67,029
					(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	114	Voucher	86,638	0	8,500	0	78,138	86,638
							Voted-Sixth-Schedule-Garo	526	Voucher	13,413	0	0	0	13,413	13,413
			Voted-Sixth-Schedule-Garo	527			Voucher	12,520	0	0	0	12,520	12,520		
			Voted-Sixth-Schedule-Garo	693			Voucher	15,921	0	0	0	15,921	15,921		
			Voted-Sixth-Schedule-Garo	891			Voucher	4,976	0	0	0	4,976	4,976		
			Total Object Head-- I :					1,33,468	0	8,500	0	1,24,968	1,33,468		
			Total Sub Head :					1,33,468	0	8,500	0	1,24,968	1,33,468		
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	77,610	0	0	0	77,610	77,610	
						Voted-Sixth-Schedule-Garo	121	Voucher	36,690	0	8,000	0	28,690	36,690	
						Voted-Sixth-Schedule-Garo	380	Voucher	42,912	0	0	2,200	40,712	42,912	
Voted-Sixth-Schedule-Garo	691	Voucher				14,715	0	0	0	14,715	14,715				
Voted-Sixth-Schedule-Garo	694	Voucher				6,759	0	0	0	6,759	6,759				

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	890	Voucher	9,128	0	0	0	9,128	9,128
Total Object Head-- I :									1,87,814	0	8,000	2,200	1,77,614	1,87,814
Total Sub Head :									1,87,814	0	8,000	2,200	1,77,614	1,87,814
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	385	Voucher	8,43,918	0	73,500	2,200	7,68,218	8,43,918
						Voted-Sixth-Schedule-Garo	387	Voucher	1,61,703	0	0	0	1,61,703	1,61,703
						Voted-Sixth-Schedule-Garo	569	Voucher	5,589	0	0	0	5,589	5,589
						Voted-Sixth-Schedule-Garo	743	Voucher	43,263	0	0	0	43,263	43,263
						Voted-Sixth-Schedule-Garo	751	Voucher	1,54,881	0	0	0	1,54,881	1,54,881
						Voted-Sixth-Schedule-Garo	791	Voucher	75,684	0	0	0	75,684	75,684
						Voted-Sixth-Schedule-Garo	813	Voucher	49,180	0	0	0	49,180	49,180
						Voted-Sixth-Schedule-Garo	892	Voucher	28,801	0	0	0	28,801	28,801
						Voted-Sixth-Schedule-Garo	942	Voucher	53,591	0	0	0	53,591	53,591
						Voted-Sixth-Schedule-Garo	945	Voucher	27,720	0	0	0	27,720	27,720
						Voted-Sixth-Schedule-Garo	99	Voucher	2,17,188	0	26,500	0	1,90,688	2,17,188
Total Object Head-- I :									16,61,518	0	1,00,000	2,200	15,59,318	16,61,518

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
Total Sub Head :									16,61,518	0	1,00,000	2,200	15,59,318	16,61,518								
2210	06	101	(10) Establishment Of Leprosy Control Unit																			
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	1,06,924	0	15,000	2,200	89,724	1,06,924								
						Voted-Sixth-Schedule-Garo	860	Voucher	19,800	0	0	0	19,800	19,800								
			Total Object Head-- 1 :									1,26,724	0	15,000	2,200	1,09,524	1,26,724					
			Total Sub Head :									1,26,724	0	15,000	2,200	1,09,524	1,26,724					
			Total Minor Head 101 :									24,55,162	0	1,55,000	11,000	22,89,162	24,55,162					
			102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	384	Voucher	30,724	0	0	0	30,724	30,724							
								749	Voucher	5,508	0	0	5,508	5,508								
								Total Object Head-- 1 :									36,232	0	0	0	36,232	36,232
								02. Wages	Voted-Sixth-Schedule-Garo	397	Voucher	24,676	0	0	0	24,676	24,676					
Total Object Head-- 2 :										24,676	0	0	0	24,676	24,676							
Total Sub Head :									60,908	0	0	0	60,908	60,908								
Total Minor Head 102 :									60,908	0	0	0	60,908	60,908								
104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	516	Voucher	67,535	0	0	0	67,535	67,535										
					740	Voucher	12,690	0	0	12,690	12,690											
					Total Object Head-- 1 :									80,225	0	0	0	80,225	80,225			

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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-		Total Sub Head :				80,225	0	0	0	80,225	80,225
					Total Minor Head 104 :				80,225	0	0	0	80,225	80,225
					Total Sub Major Head 6 :				25,96,295	0	1,55,000	11,000	24,30,295	25,96,295
					Total Major Head 2210 :				2,20,78,213	19,300	13,98,575	55,000	2,06,05,338	2,20,58,913
					Total of Month :				2,20,78,213	19,300	13,98,575	55,000	2,06,05,338	2,20,58,913

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1011	Voucher	6,72,628	0	60,000	0	6,12,628	6,72,628
						Voted-Sixth-Schedule-Garo	1034	Voucher	2,109	0	0	0	2,109	2,109
						Voted-Sixth-Schedule-Garo	1048	Voucher	62,151	0	0	0	62,151	62,151
						Voted-Sixth-Schedule-Garo	1067	Voucher	3,26,280	0	50,500	0	2,75,780	3,26,280
						Voted-Sixth-Schedule-Garo	133	Voucher	6,72,628	0	60,000	0	6,12,628	6,72,628
						Voted-Sixth-Schedule-Garo	179	Voucher	3,26,280	0	50,500	0	2,75,780	3,26,280
						Voted-Sixth-Schedule-Garo	197	Voucher	90,698	0	0	0	90,698	90,698

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				21,52,774	0	2,21,000	0	19,31,774	21,52,774
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1560	Voucher	50,187	0	0	0	50,187	50,187
						Voted-Sixth-Schedule-Garo	1561	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head-- I :				1,00,187	0	0	0	1,00,187	1,00,187
					Total Sub Head :				22,52,961	0	2,21,000	0	20,31,961	22,52,961
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		1064	Voucher	3,24,606	0	20,000	0	3,04,606	3,24,606
						Voted-Sixth-Schedule-Garo	137	Voucher	3,24,606	0	30,000	0	2,94,606	3,24,606
					Total Object Head-- I :				6,49,212	0	50,000	0	5,99,212	6,49,212
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1569	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- I3 :				15,000	0	0	0	15,000	15,000
					Total Sub Head :				6,64,212	0	50,000	0	6,14,212	6,64,212
					Total Minor Head I :				29,17,173	0	2,71,000	0	26,46,173	29,17,173
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance		1015	Voucher	1,89,865	0	33,000	0	1,56,865	1,89,865
						Voted-Sixth-Schedule-Garo	196	Voucher	1,89,865	0	33,000	0	1,56,865	1,89,865
					Total Object Head-- I :				3,79,730	0	66,000	0	3,13,730	3,79,730
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1566	Voucher	14,000	0	0	0	14,000	14,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(13) Office Expenses				14,000	0	0	0	14,000	14,000
					Total Object Head-- 13 :				14,000	0	0	0	14,000	14,000
					Total Sub Head :				3,93,730	0	66,000	0	3,27,730	3,93,730
					Total Minor Head 109 :				3,93,730	0	66,000	0	3,27,730	3,93,730
					Total Sub Major Head 1 :				33,10,903	0	3,37,000	0	29,73,903	33,10,903
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1022	Voucher	34,377	0	0	0	34,377	34,377
						Voted-Sixth-Schedule-Garo	1059	Voucher	2,336	0	0	0	2,336	2,336
						Voted-Sixth-Schedule-Garo	172	Voucher	36,204	0	0	0	36,204	36,204
						Voted-Sixth-Schedule-Garo	182	Voucher	34,377	0	0	0	34,377	34,377
					Total Object Head-- 1 :				1,07,294	0	0	0	1,07,294	1,07,294
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1568	Voucher	9,500	0	0	0	9,500	9,500
					Total Object Head-- 13 :				9,500	0	0	0	9,500	9,500
					Total Sub Head :				1,16,794	0	0	0	1,16,794	1,16,794
					Total Minor Head 101 :				1,16,794	0	0	0	1,16,794	1,16,794
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1063	Voucher	85,050	0	7,000	0	78,050	85,050
						Voted-Sixth-Schedule-Garo	1068	Voucher	1,09,780	0	30,000	0	79,780	1,09,780
						Voted-Sixth-Schedule-Garo	130	Voucher	85,050	0	7,000	0	78,050	85,050
						Voted-Sixth-	184							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	184	Voucher	1,09,780	0	30,000	0	79,780	1,09,780
Total Object Head-- 1 :									3,89,660	0	74,000	0	3,15,660	3,89,660
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1564	Voucher	15,334	0	0	0	15,334	15,334
Total Object Head-- 13 :									15,334	0	0	0	15,334	15,334
Total Sub Head :									4,04,994	0	74,000	0	3,30,994	4,04,994
Total Minor Head 102 :									4,04,994	0	74,000	0	3,30,994	4,04,994
Total Sub Major Head 2 :									5,21,788	0	74,000	0	4,47,788	5,21,788
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1049	Voucher	32,633	0	0	0	32,633	32,633
						Voted-Sixth-Schedule-Garo	1061	Voucher	10,62,848	0	79,000	6,600	9,77,248	10,62,848
						Voted-Sixth-Schedule-Garo	1072	Voucher	94,447	0	0	0	94,447	94,447
						Voted-Sixth-Schedule-Garo	1078	Voucher	1,39,032	0	0	0	1,39,032	1,39,032
						Voted-Sixth-Schedule-Garo	153	Voucher	51,024	0	0	0	51,024	51,024
						Voted-Sixth-Schedule-Garo	1530	Voucher	27,720	0	0	0	27,720	27,720
						Voted-Sixth-Schedule-Garo	174	Voucher	9,34,458	0	70,000	6,600	8,57,858	9,34,458
						Voted-Sixth-Schedule-Garo	2068	Challan	-2,808	0	0	0	-2,808	-2,808
						Voted-Sixth-Schedule-Garo	314	Voucher	46,085	0	0	0	46,085	46,085

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	318	Voucher	46,954	0	4,000	0	42,954	46,954					
							519	Voucher	40,858	0	0	0	40,858	40,858					
							740	Voucher	40,858	0	0	0	40,858	40,858					
					Total Object Head-- 1 :									25,14,109	0	1,53,000	13,200	23,47,909	25,14,109
					02. Wages					Voted-Sixth-Schedule-Garo	361	Voucher	22,380	0	0	0	22,380	22,380	
					Total Object Head-- 2 :									22,380	0	0	0	22,380	22,380
					(13) Office Expenses					Voted-Sixth-Schedule-Garo	1570	Voucher	9,829	0	0	0	9,829	9,829	
					Total Object Head-- 13 :									9,829	0	0	0	9,829	9,829
					Total Sub Head :									25,46,318	0	1,53,000	13,200	23,80,118	25,46,318
					Total Minor Head 101 :									25,46,318	0	1,53,000	13,200	23,80,118	25,46,318
					103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1025	Voucher	7,31,322	0	0	0	7,31,322	7,31,322		
									Voted-Sixth-Schedule-Garo	1033	Voucher	2,13,168	0	0	0	2,13,168	2,13,168		
									Voted-Sixth-Schedule-Garo	1042	Voucher	25,512	0	0	0	25,512	25,512		
Voted-Sixth-Schedule-Garo	1043	Voucher	1,34,814	0					0	0	1,34,814	1,34,814							
Voted-Sixth-Schedule-Garo	1051	Voucher	4,22,350	0					0	0	4,22,350	4,22,350							
Voted-Sixth-Schedule-Garo	1062	Voucher	38,30,640	0					3,42,700	8,800	34,79,140	38,30,640							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	129	Voucher	66,372	0	0	0	66,372	66,372
						Voted-Sixth-Schedule-Garo	136	Voucher	7,31,322	0	0	0	7,31,322	7,31,322
						Voted-Sixth-Schedule-Garo	1525	Voucher	33,225	0	0	0	33,225	33,225
						Voted-Sixth-Schedule-Garo	1527	Voucher	4,947	0	0	0	4,947	4,947
						Voted-Sixth-Schedule-Garo	1533	Voucher	46,064	0	0	0	46,064	46,064
						Voted-Sixth-Schedule-Garo	1534	Voucher	46,064	0	0	0	46,064	46,064
						Voted-Sixth-Schedule-Garo	1542	Voucher	53,387	0	0	0	53,387	53,387
						Voted-Sixth-Schedule-Garo	1545	Voucher	1,75,583	0	0	0	1,75,583	1,75,583
						Voted-Sixth-Schedule-Garo	1546	Voucher	60,925	0	0	0	60,925	60,925
						Voted-Sixth-Schedule-Garo	1548	Voucher	1,18,255	0	0	0	1,18,255	1,18,255
						Voted-Sixth-Schedule-Garo	198	Voucher	7,82,811	0	0	0	7,82,811	7,82,811
						Voted-Sixth-Schedule-Garo	200	Voucher	1,42,730	0	0	0	1,42,730	1,42,730
						Voted-Sixth-Schedule-Garo	322	Voucher	38,30,990	1,400	3,47,200	11,000	34,71,390	38,29,590
						Voted-Sixth-Schedule-Garo	353	Voucher	28,608	0	0	0	28,608	28,608
						Voted-Sixth-Schedule-Garo	434	Voucher	68,442	0	0	0	68,442	68,442

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	436	Voucher	1,91,867	0	0	0	1,91,867	1,91,867				
						Voted-Sixth-Schedule-Garo	497	Voucher	7,653	0	0	0	7,653	7,653				
						Voted-Sixth-Schedule-Garo	520	Voucher	35,451	0	0	0	35,451	35,451				
						Voted-Sixth-Schedule-Garo	774	Voucher	2,17,000	0	0	0	2,17,000	2,17,000				
						Voted-Sixth-Schedule-Garo	883	Voucher	34,710	0	0	0	34,710	34,710				
					Total Object Head-- 1 :								1,20,34,212	1,400	6,89,900	19,800	1,13,23,112	1,20,32,812
					02. Wages					Voted-Sixth-Schedule-Garo	1556	Voucher	46,252	0	0	0	46,252	46,252
					Total Object Head-- 2 :								46,252	0	0	0	46,252	46,252
					(13) Office Expenses					Voted-Sixth-Schedule-Garo	1558	Voucher	46,000	0	0	0	46,000	46,000
										Voted-Sixth-Schedule-Garo	1559	Voucher	35,325	0	0	0	35,325	35,325
					Total Object Head-- 13 :								81,325	0	0	0	81,325	81,325
					51.Motor Vehicles					Voted-Sixth-Schedule-Garo	1552	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head-- 51 :								50,000	0	0	0	50,000	50,000
					Total Sub Head :								1,22,11,789	1,400	6,89,900	19,800	1,15,00,689	1,22,10,389
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic					01. Salaries	Voted-Sixth-Schedule-Garo	1028	Voucher	1,40,924	0	0	0	1,40,924
					Voted-Sixth-Schedule-Garo	1053	Voucher	97,155	0	0	0	97,155	97,155					

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1060	Voucher	8,33,474	5,696	93,150	2,200	7,32,428	8,27,778					
						Voted-Sixth-Schedule-Garo	135	Voucher	1,40,924	0	0	0	1,40,924	1,40,924					
						Voted-Sixth-Schedule-Garo	164	Voucher	90,083	0	0	0	90,083	90,083					
						Voted-Sixth-Schedule-Garo	320	Voucher	8,37,334	0	91,900	2,200	7,43,234	8,37,334					
						Voted-Sixth-Schedule-Garo	348	Voucher	18,921	0	0	0	18,921	18,921					
						Total Object Head-- 1 :								21,58,815	5,696	1,85,050	4,400	19,63,669	21,53,119
						13. Office Expenses	Voted-Sixth-Schedule-Garo	1572	Voucher	39,300	0	0	0	39,300	39,300				
							Total Object Head-- 13 :								39,300	0	0	0	39,300
						Total Sub Head :								21,98,115	5,696	1,85,050	4,400	20,02,969	21,92,419
						Total Minor Head 103 :								1,44,09,904	7,096	8,74,950	24,200	1,35,03,658	1,44,02,808
						104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1023	Voucher	6,64,248	0	10,000	0	6,54,248	6,64,248	
										Voted-Sixth-Schedule-Garo	1055	Voucher	2,92,581	0	0	2,200	2,90,381	2,92,581	
										Voted-Sixth-Schedule-Garo	1073	Voucher	32,87,656	0	3,24,225	6,600	29,56,831	32,87,656	
										Voted-Sixth-Schedule-Garo	139	Voucher	6,64,248	0	10,000	0	6,54,248	6,64,248	
Voted-Sixth-Schedule-Garo	1523	Voucher	73,058	0	5,000					0	68,058	73,058							
Voted-Sixth-Schedule-Garo	1549	Voucher	21,762	0	0					0	21,762	21,762							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	157	Voucher	2,30,144	0	0	2,200	2,27,944	2,30,144
						Voted-Sixth-Schedule-Garo	313	Voucher	63,186	0	0	0	63,186	63,186
						Voted-Sixth-Schedule-Garo	316	Voucher	1,72,183	0	0	0	1,72,183	1,72,183
						Voted-Sixth-Schedule-Garo	337	Voucher	32,87,656	0	3,20,225	6,600	29,60,831	32,87,656
						Voted-Sixth-Schedule-Garo	347	Voucher	76,518	0	0	0	76,518	76,518
						Voted-Sixth-Schedule-Garo	495	Voucher	47,546	0	10,000	0	37,546	47,546
						Voted-Sixth-Schedule-Garo	518	Voucher	13,284	0	0	0	13,284	13,284
						Voted-Sixth-Schedule-Garo	586	Voucher	19,250	0	0	0	19,250	19,250
						Voted-Sixth-Schedule-Garo	590	Voucher	50,688	8,000	0	0	42,688	42,688
Total Object Head-- 1 :									89,64,008	8,000	6,79,450	17,600	82,58,958	89,56,008
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1562	Voucher	15,540	0	0	0	15,540	15,540
						Voted-Sixth-Schedule-Garo	1563	Voucher	33,260	0	0	0	33,260	33,260
						Voted-Sixth-Schedule-Garo	1571	Voucher	9,840	0	0	0	9,840	9,840
Total Object Head-- 13 :									58,640	0	0	0	58,640	58,640
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1553	Voucher	35,040	0	0	0	35,040	35,040

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				35,040	0	0	0	35,040	35,040
Total Object Head-- 51 :									35,040	0	0	0	35,040	35,040
Total Sub Head :									90,57,688	8,000	6,79,450	17,600	83,52,638	90,49,688
Total Minor Head 104 :									90,57,688	8,000	6,79,450	17,600	83,52,638	90,49,688
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				71,362	0	0	0	71,362	71,362
					Voted-Sixth-Schedule-Garo		1044	Voucher	51,024	0	0	0	51,024	51,024
					Voted-Sixth-Schedule-Garo		131	Voucher	71,362	0	0	0	71,362	71,362
					Voted-Sixth-Schedule-Garo		1518	Voucher	1,30,374	0	17,750	2,200	1,10,424	1,30,374
					Voted-Sixth-Schedule-Garo		160	Voucher	47,622	0	0	0	47,622	47,622
					Voted-Sixth-Schedule-Garo		317	Voucher	68,026	0	11,750	0	56,276	68,026
					Voted-Sixth-Schedule-Garo		344	Voucher	62,348	0	6,000	2,200	54,148	62,348
Total Object Head-- 1 :									5,02,118	0	35,500	4,400	4,62,218	5,02,118
					(13) Office Expenses				19,057	0	0	0	19,057	19,057
Total Object Head-- 13 :									19,057	0	0	0	19,057	19,057
Total Sub Head :									5,21,175	0	35,500	4,400	4,81,275	5,21,175
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance				2,28,062	0	17,500	0	2,10,562	2,28,062
					Voted-Sixth-Schedule-Garo		1065	Voucher	3,82,217	0	45,500	4,400	3,32,317	3,82,217
					Voted-Sixth-Schedule-Garo		1069	Voucher						

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	138	Voucher	2,28,062	0	17,500	0	2,10,562	2,28,062						
						Voted-Sixth-Schedule-Garo	1520	Voucher	41,270	0	0	0	41,270	41,270						
						Voted-Sixth-Schedule-Garo	1535	Voucher	36,554	0	0	0	36,554	36,554						
						Voted-Sixth-Schedule-Garo	1536	Voucher	51,270	0	0	0	51,270	51,270						
						Voted-Sixth-Schedule-Garo	1547	Voucher	9,207	0	0	0	9,207	9,207						
						Voted-Sixth-Schedule-Garo	166	Voucher	56,731	0	0	0	56,731	56,731						
						Voted-Sixth-Schedule-Garo	186	Voucher	3,82,217	0	51,500	4,400	3,26,317	3,82,217						
						Voted-Sixth-Schedule-Garo	496	Voucher	4,827	0	0	0	4,827	4,827						
						Total Object Head-- 1 :								14,20,417	0	1,32,000	8,800	12,79,617	14,20,417	
										02. Wages	Voted-Sixth-Schedule-Garo	359	Voucher	22,380	0	0	0	22,380	22,380	
						Total Object Head-- 2 :								22,380	0	0	0	22,380	22,380	
						Total Sub Head :								14,42,797	0	1,32,000	8,800	13,01,997	14,42,797	
									(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1016	Voucher	1,65,242	5,000	5,000	6,600	1,48,642	1,60,242
												Voted-Sixth-Schedule-Garo	1531	Voucher	30,443	0	0	0	30,443	30,443
Voted-Sixth-Schedule-Garo	1532	Voucher	5,073	0	0							0	5,073	5,073						
Voted-Sixth-Schedule-Garo	192	Voucher	1,65,242	5,000	5,000							6,600	1,48,642	1,60,242						

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	354	Voucher	23,339	0	0	0	23,339	23,339
Total Object Head-- 1 :									3,89,339	10,000	10,000	13,200	3,56,139	3,79,339
Total Sub Head :									3,89,339	10,000	10,000	13,200	3,56,139	3,79,339
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1066	Voucher	1,00,074	0	8,500	0	91,574	1,00,074
						Voted-Sixth-Schedule-Garo	177	Voucher	1,00,074	0	8,500	0	91,574	1,00,074
Total Object Head-- 1 :									2,00,148	0	17,000	0	1,83,148	2,00,148
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	1573	Voucher	24,804	0	0	0	24,804	24,804
Total Object Head-- 13 :									24,804	0	0	0	24,804	24,804
Total Sub Head :									2,24,952	0	17,000	0	2,07,952	2,24,952
Total Minor Head 110 :									25,78,263	10,000	1,94,500	26,400	23,47,363	25,68,263
Total Sub Major Head 3 :									2,85,92,173	25,096	19,01,900	81,400	2,65,83,777	2,85,67,077
05	105		(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1010	Voucher	1,00,044	0	8,000	0	92,044	1,00,044
						Voted-Sixth-Schedule-Garo	1081	Voucher	2,85,790	0	47,000	2,200	2,36,590	2,85,790
						Voted-Sixth-Schedule-Garo	191	Voucher	2,85,790	0	47,000	2,200	2,36,590	2,85,790
						Voted-Sixth-Schedule-Garo	298	Voucher	1,00,044	0	8,000	0	92,044	1,00,044
Total Object Head-- 1 :									7,71,668	0	1,10,000	4,400	6,57,268	7,71,668

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									7,71,668	0	1,10,000	4,400	6,57,268	7,71,668
Total Minor Head 105 :									7,71,668	0	1,10,000	4,400	6,57,268	7,71,668
Total Sub Major Head 5 :									7,71,668	0	1,10,000	4,400	6,57,268	7,71,668
2210	05	105	(02) Education											
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1038	Voucher	1,42,364	0	6,500	4,400	1,31,464	1,42,364
						Voted-Sixth-Schedule-Garo	1541	Voucher	20,009	0	0	0	20,009	20,009
						Voted-Sixth-Schedule-Garo	1543	Voucher	6,366	0	0	0	6,366	6,366
						Voted-Sixth-Schedule-Garo	1550	Voucher	34,561	0	0	0	34,561	34,561
						Voted-Sixth-Schedule-Garo	1579	Voucher	54,570	0	0	0	54,570	54,570
						Voted-Sixth-Schedule-Garo	161	Voucher	42,713	0	0	0	42,713	42,713
						Voted-Sixth-Schedule-Garo	333	Voucher	1,42,364	0	6,500	4,400	1,31,464	1,42,364
Total Object Head-- 1 :									4,42,947	0	13,000	8,800	4,21,147	4,42,947
Total Sub Head :									4,42,947	0	13,000	8,800	4,21,147	4,42,947
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1058	Voucher	41,650	0	0	0	41,650	41,650
						Voted-Sixth-Schedule-Garo	1084	Voucher	1,63,616	0	17,000	0	1,46,616	1,63,616
						Voted-Sixth-Schedule-Garo	1551	Voucher	11,049	0	0	0	11,049	11,049
						Voted-Sixth-Schedule-Garo	168	Voucher	54,268	0	0	0	54,268	54,268

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	327	Voucher	1,63,616	0	17,000	0	1,46,616	1,63,616
Total Object Head-- 1 :									4,34,199	0	34,000	0	4,00,199	4,34,199
Total Sub Head :									4,34,199	0	34,000	0	4,00,199	4,34,199
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1057	Voucher	12,678	0	0	0	12,678	12,678
						Voted-Sixth-Schedule-Garo	1077	Voucher	86,638	0	8,500	0	78,138	86,638
						Voted-Sixth-Schedule-Garo	1544	Voucher	13,812	0	0	0	13,812	13,812
						Voted-Sixth-Schedule-Garo	170	Voucher	28,070	0	0	0	28,070	28,070
						Voted-Sixth-Schedule-Garo	336	Voucher	86,638	0	8,500	0	78,138	86,638
Total Object Head-- 1 :									2,27,836	0	17,000	0	2,10,836	2,27,836
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	1576	Voucher	10,710	0	0	0	10,710	10,710
Total Object Head-- 13 :									10,710	0	0	0	10,710	10,710
Total Sub Head :									2,38,546	0	17,000	0	2,21,546	2,38,546
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1056	Voucher	51,024	0	0	2,200	48,824	51,024
						Voted-Sixth-Schedule-Garo	1529	Voucher	34,140	0	3,000	0	31,140	34,140
						Voted-Sixth-Schedule-Garo	154	Voucher	47,622	0	0	2,200	45,422	47,622
						Voted-Sixth-Schedule-Garo	324	Voucher	34,140	0	3,000	0	31,140	34,140

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance				1,66,926	0	6,000	4,400	1,56,526	1,66,926
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1565	Voucher	10,600	0	0	0	10,600	10,600
					Total Object Head-- I :				10,600	0	0	0	10,600	10,600
					Total Sub Head :				1,77,526	0	6,000	4,400	1,67,126	1,77,526
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1029	Voucher	2,17,188	0	26,500	0	1,90,688	2,17,188
						Voted-Sixth-Schedule-Garo	1047	Voucher	1,93,591	0	0	0	1,93,591	1,93,591
						Voted-Sixth-Schedule-Garo	1052	Voucher	25,871	0	0	0	25,871	25,871
						Voted-Sixth-Schedule-Garo	1071	Voucher	8,46,678	0	77,500	2,200	7,66,978	8,46,678
						Voted-Sixth-Schedule-Garo	134	Voucher	2,17,188	0	26,500	0	1,90,688	2,17,188
						Voted-Sixth-Schedule-Garo	1540	Voucher	23,249	0	0	0	23,249	23,249
						Voted-Sixth-Schedule-Garo	162	Voucher	1,35,033	0	0	0	1,35,033	1,35,033
						Voted-Sixth-Schedule-Garo	330	Voucher	8,46,678	0	77,500	2,200	7,66,978	8,46,678
						Voted-Sixth-Schedule-Garo	346	Voucher	44,994	0	0	0	44,994	44,994
					Total Object Head-- I :				25,50,470	0	2,08,000	4,400	23,38,070	25,50,470
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1575	Voucher	20,200	0	0	0	20,200	20,200

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				20,200	0	0	0	20,200	20,200
Total Object Head-- 13 :									20,200	0	0	0	20,200	20,200
Total Sub Head :									25,70,670	0	2,08,000	4,400	23,58,270	25,70,670
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1070	Voucher	1,06,924	0	10,000	2,200	94,724	1,06,924
						Voted-Sixth-Schedule-Garo	194	Voucher	1,06,924	0	10,000	2,200	94,724	1,06,924
Total Object Head-- 1 :									2,13,848	0	20,000	4,400	1,89,448	2,13,848
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	1574	Voucher	11,000	0	0	0	11,000	11,000
Total Object Head-- 13 :									11,000	0	0	0	11,000	11,000
Total Sub Head :									2,24,848	0	20,000	4,400	2,00,448	2,24,848
Total Minor Head 101 :									40,88,736	0	2,98,000	22,000	37,68,736	40,88,736
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1018	Voucher	30,724	0	0	0	30,724	30,724
						Voted-Sixth-Schedule-Garo	189	Voucher	30,724	0	0	0	30,724	30,724
Total Object Head-- 1 :									61,448	0	0	0	61,448	61,448
			02. Wages			Voted-Sixth-Schedule-Garo	1557	Voucher	24,676	0	0	0	24,676	24,676
						Voted-Sixth-Schedule-Garo	364	Voucher	23,880	0	0	0	23,880	23,880
Total Object Head-- 2 :									48,556	0	0	0	48,556	48,556
Total Sub Head :									1,10,004	0	0	0	1,10,004	1,10,004

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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		
Total Minor Head 102 :									1,10,004	0	0	0	1,10,004	1,10,004
2210	06	102							67,535	0	0	0	67,535	67,535
		104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	132	Voucher						
Total Object Head-- 1 :									67,535	0	0	0	67,535	67,535
Total Sub Head :									67,535	0	0	0	67,535	67,535
Total Minor Head 104 :									67,535	0	0	0	67,535	67,535
Total Sub Major Head 6 :									42,66,275	0	2,98,000	22,000	39,46,275	42,66,275
Total Major Head 2210 :									3,74,62,807	25,096	27,20,900	1,07,800	3,46,09,011	3,74,37,711
Total of Month :									3,74,62,807	25,096	27,20,900	1,07,800	3,46,09,011	3,74,37,711
Total of DDO 1500001 :									19,57,53,943	3,51,786	1,34,64,645	5,21,400	18,14,16,112	19,54,02,157
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													19,54,02,157	
<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-Garo								1,06,79,434
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Garo								1,34,569
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Garo								24,910

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Treasury :	William Nagar Treasury					
D.D.O. :	1500001 District Medical And Health Officer Williamanagar					
<u>Summary of DDO wise expenditure</u>						
			Offices)		Conveyance Allowances	
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo 4,34,894
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo 41,990
2210	01	1	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo 31,96,081
2210	01	1	(04) Reserve Medical Subordinate Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo 35,620
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo 5,14,998
2210	01	109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo 17,54,200
2210	01	109	(01) School Health Unit-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo 35,725
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo 7,05,801
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo 19,500
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo 20,79,802
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo 24,677
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo 1,13,40,240
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor	0	02. Wages	Voted-Sixth-Schedule-Garo 79,449

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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	14,829
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6,69,58,950
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Garo	1,03,650
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	24,590
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,34,706
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	21. Materials And Supplies	Voted-Sixth-Schedule-Garo	9,83,432
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	50.Other Charges	Voted-Sixth-Schedule-Garo	-28,060
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	88,000
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1,04,980
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	1,20,83,143
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	1,06,300

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Treasury :	William Nagar Treasury						
D.D.O. :	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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,30,70,232
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Garo	76,934
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	06.Medical Treatment.	Voted-Sixth-Schedule-Garo	75,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	26,896
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,97,629
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	80,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	3,45,428
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26,91,818
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Garo	18,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	9,600
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	58,731
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	79,980
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	77,76,208

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2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	02. Wages	Voted-Sixth-Schedule-Garo		50,380
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		19,710
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		19,60,699
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		8,000
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		10,04,682
2210	03	110	(06) Visual Impairment	2	(13) Office Expenses	Voted-Sixth-Schedule-Garo		49,678
2210	03	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo		-1,13,002
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		38,95,900
2210	05	105	(02) Education	1	(13) Office Expenses	Voted-Sixth-Schedule-Garo		28,000
2210	06	101	(01) National Malaria Eradication Programme-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	-1,79,362
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		24,65,650
2210	06	101	(03) Small Pox	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		10,000
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		20,83,755
2210	06	101	(04) Anti-Leprosy Measures	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		8,000
							Voted-Sixth-Schedule-Garo	

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Up to Accounting Month December of Financial Year 2022-2023

Demand :	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare				
Department :	Health and Family Welfare Department					
Treasury :	William Nagar Treasury					
D.D.O. :	1500001 District Medical And Health Officer Williamanagar					
<u>Summary of DDO wise expenditure</u>						
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	11,60,959
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	28,634
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	15,09,331
2210	06	101	(06) Public Health Dispensaries-	0	02. Wages Voted-Sixth-Schedule-Garo	74,886
2210	06	101	(06) Public Health Dispensaries-	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	29,896
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	1,25,16,963
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	49,962
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	51.Motor Vehicles Voted-Sixth-Schedule-Garo	24,925
2210	06	101	(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	12,44,150
2210	06	101	(13) Non-Medical Supervisor	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	29,108
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	3,09,928
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages Voted-Sixth-Schedule-Garo	1,36,788
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages Voted-Sixth-Schedule-Garo	89,756
2210	06	104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	6,21,915

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Up to Accounting Month December of Financial Year 2022-2023

Demand :	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare
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Department :	Health and Family Welfare Department
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Treasury :	William Nagar Treasury
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D.D.O. :	1500001 District Medical And Health Officer Williamanagar
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Summary of DDO wise expenditure

19,54,02,157

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Run Date :

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	187	Voucher	88,004	0	0	0	88,004	88,004					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	188	Voucher	20,887	0	0	0	20,887	20,887					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	189	Voucher	1,36,942	0	12,000	0	1,24,942	1,36,942					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	190	Voucher	4,32,394	1,000	65,020	4,400	3,61,974	4,31,394					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	442	Voucher	69,444	0	0	0	69,444	69,444					
						Total Object Head-- I :									7,47,671	1,000	77,020	4,400	6,65,251	7,46,671
						Total Sub Head :									7,47,671	1,000	77,020	4,400	6,65,251	7,46,671
						Total Minor Head I :									7,47,671	1,000	77,020	4,400	6,65,251	7,46,671
						101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	226	Voucher	7,30,037	2,000	57,970	6,600	6,63,467	7,28,037		
										Voted-Sixth-Schedule-Garo	230	Voucher	1,51,670	0	0	0	1,51,670	1,51,670		
Voted-Sixth-Schedule-Garo	301	Voucher	51,669	0	4,000					2,200	45,469	51,669								
Voted-Sixth-Schedule-Garo	303	Voucher	2,71,432	0	0					0	2,71,432	2,71,432								
Voted-Sixth-Schedule-Garo	397	Voucher	46,284	0	0					0	46,284	46,284								
Voted-Sixth-Schedule-Garo	477	Voucher																		

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Family Welfare) East Garo Hills Williamnagar**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		477		56,570	0	4,000	0	52,570	56,570			
							538	Voucher	56,033	0	4,000	0	52,033	56,033			
					Total Object Head-- I :							13,63,695	2,000	69,970	8,800	12,82,925	13,61,695
					Total Sub Head :							13,63,695	2,000	69,970	8,800	12,82,925	13,61,695
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	274	Voucher	10,14,684	3,000	78,530	6,600	9,26,554	10,11,684			
						Voted-Sixth-Schedule-Garo	377	Voucher	36,110	0	0	0	36,110	36,110			
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	378	Voucher	75,556	0	0	0	75,556	75,556			
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	441	Voucher	1,37,900	0	0	0	1,37,900	1,37,900			
			Total Object Head-- I :							12,64,250	3,000	78,530	6,600	11,76,120	12,61,250		
			Total Sub Head :							12,64,250	3,000	78,530	6,600	11,76,120	12,61,250		
(04) Post Portum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	229	Voucher	2,56,255	3,000	26,500	2,200	2,24,555	2,53,255						
				232	Voucher	57,183	0	10,000	0	47,183	57,183						
				Total Object Head-- I :							3,13,438	3,000	36,500	2,200	2,71,738	3,10,438	
Total Sub Head :							3,13,438	3,000	36,500	2,200	2,71,738	3,10,438					

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Family Welfare) East Garo Hills Williamnagar**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	(06) Post Partum Programme At District Level	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	227	Voucher	85,158	0	15,000	0	70,158	85,158					
							228	Voucher	97,154	0	0	0	97,154	97,154					
							435	Voucher	7,820	0	0	0	7,820	7,820					
							436	Voucher	23,459	0	0	0	23,459	23,459					
							Total Object Head-- 1 :			2,13,591	0	15,000	0	1,98,591	2,13,591				
							Total Sub Head :			2,13,591	0	15,000	0	1,98,591	2,13,591				
							Total Minor Head 101 :			31,54,974	8,000	2,00,000	17,600	29,29,374	31,46,974				
							103	0	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	231	Voucher	1,13,258	0	10,000	0	1,03,258	1,13,258
												434	Voucher	32,738	0	5,500	0	27,238	32,738
												Total Object Head-- 1 :			1,45,996	0	15,500	0	1,30,496
Total Sub Head :			1,45,996	0	15,500	0						1,30,496	1,45,996						
Total Minor Head 103 :			1,45,996	0	15,500	0	1,30,496	1,45,996											
Total Sub Major Head 0 :			40,48,641	9,000	2,92,520	22,000	37,25,121	40,39,641											
Total Major Head 2211 :			40,48,641	9,000	2,92,520	22,000	37,25,121	40,39,641											
Total of Month :			40,48,641	9,000	2,92,520	22,000	37,25,121	40,39,641											

Month of Account: MAY/2022

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Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	331	Voucher	1,36,942	0	12,000	0	1,24,942	1,36,942
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	332	Voucher	4,32,394	1,000	75,020	4,400	3,51,974	4,31,394
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	379	Voucher	24,903	0	0	0	24,903	24,903
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	380	Voucher	88,004	0	0	0	88,004	88,004
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	501	Voucher	84,475	0	0	0	84,475	84,475
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	502	Voucher	51,669	0	10,000	0	41,669	51,669
Total Object Head-- I :									8,18,387	1,000	97,020	4,400	7,15,967	8,17,387	
Total Sub Head :									8,18,387	1,000	97,020	4,400	7,15,967	8,17,387	
Total Minor Head I :									8,18,387	1,000	97,020	4,400	7,15,967	8,17,387	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	375	Voucher	1,51,670	0	0	0	1,51,670	1,51,670
							Voted-Sixth-Schedule-Garo	420	Voucher	45,574	0	0	0	45,574	45,574
							Voted-Sixth-Schedule-Garo	518	Voucher	11,367	0	0	0	11,367	11,367
							Voted-Sixth-Schedule-Garo	519	Voucher	20,462	0	0	0	20,462	20,462

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Family Welfare) East Garo Hills Williamnagar**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		520	Voucher	5,89,656	0	70,500	2,200	5,16,956	5,89,656			
					Voted-Sixth-Schedule-Garo		704	Voucher	21,703	0	0	0	21,703	21,703			
				Total Object Head-- I :								8,40,432	0	70,500	2,200	7,67,732	8,40,432
				Total Sub Head :								8,40,432	0	70,500	2,200	7,67,732	8,40,432
				(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	503	Voucher	1,03,191	0	0	0	1,03,191	1,03,191		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	692	Voucher	34,397	0	0	0	34,397	34,397		
		Total Object Head-- I :								1,37,588	0	0	0	1,37,588	1,37,588		
		Total Sub Head :								1,37,588	0	0	0	1,37,588	1,37,588		
		(04) Post Partum Programme At Sub-Divisional Level	0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	383	Voucher	2,55,905	3,000	26,500	2,200	2,24,205	2,52,905			
						Total Object Head-- I :								2,55,905	3,000	26,500	2,200
		Total Sub Head :								2,55,905	3,000	26,500	2,200	2,24,205	2,52,905		
		(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	419	Voucher	97,154	0	0	0	97,154	97,154				
Total Object Head-- I :								97,154	0	0	0	97,154	97,154				
Total Sub Head :								97,154	0	0	0	97,154	97,154				
Total Minor Head 101 :								13,31,079	3,000	97,000	4,400	12,26,679	13,28,079				

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Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	368	Voucher	1,13,258	0	10,000	0	1,03,258	1,13,258													
									32,738	0	5,500	0	27,238	32,738													
					Total Object Head-- 1 :								1,45,996	0	15,500	0	1,30,496	1,45,996									
					Total Sub Head :								1,45,996	0	15,500	0	1,30,496	1,45,996									
					Total Minor Head 103 :								1,45,996	0	15,500	0	1,30,496	1,45,996									
					911			(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	411	Challan	-12,953	0	0	0	-12,953	-12,953								
														Total Object Head-- 70 :								-12,953	0	0	0	-12,953	-12,953
														Total Sub Head :								-12,953	0	0	0	-12,953	-12,953
														Total Minor Head 911 :								-12,953	0	0	0	-12,953	-12,953
					Total Sub Major Head 0 :								22,82,509	4,000	2,09,520	8,800	20,60,189	22,78,509									
Total Major Head 2211 :								22,82,509	4,000	2,09,520	8,800	20,60,189	22,78,509														
Total of Month :								22,82,509	4,000	2,09,520	8,800	20,60,189	22,78,509														

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	Voted-Sixth-Schedule-Garo	1015	Voucher	89,900	0	0	0	89,900	89,900

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Family Welfare) East Garo Hills Williamnagar**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1018	Voucher	74,933	0	0	0	74,933	74,933					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1036	Voucher	1,500	0	0	0	1,500	1,500					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1037	Voucher	40,500	0	0	0	40,500	40,500					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	812	Voucher	48,672	0	0	0	48,672	48,672					
						Total Object Head-- I :									2,55,505	0	0	0	2,55,505	2,55,505
						Total Sub Head :									2,55,505	0	0	0	2,55,505	2,55,505
						Total Minor Head I :									2,55,505	0	0	0	2,55,505	2,55,505
						101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1046	Voucher	4,500	0	0	0	4,500	4,500		
										Voted-Sixth-Schedule-Garo	344	Voucher	29,402	0	0	0	29,402	29,402		
										Voted-Sixth-Schedule-Garo	648	Voucher	1,51,670	0	0	0	1,51,670	1,51,670		
Voted-Sixth-Schedule-Garo	867	Voucher	6,02,316	0	78,000					2,200	5,22,116	6,02,316								
Voted-Sixth-Schedule-Garo	869	Voucher	34,845	0	0					0	34,845	34,845								
Total Object Head-- I :										8,22,733	0	78,000	2,200	7,42,533	8,22,733					
Total Sub Head :									8,22,733	0	78,000	2,200	7,42,533	8,22,733						

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Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	354	Voucher	43,982	0	0	0	43,982	43,982				
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	903	Voucher	81,915	1,000	0	2,200	78,715	80,915				
				Total Object Head-- I :								1,25,897	1,000	0	2,200	1,22,697	1,24,897	
				Total Sub Head :								1,25,897	1,000	0	2,200	1,22,697	1,24,897	
				0	(04) Post Partum Programme At Sub-Divisional Level	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1045	Voucher	1,500	0	0	1,500	1,500				
							Voted-Sixth-Schedule-Garo	870	Voucher	2,61,964	3,000	26,500	2,200	2,30,264	2,58,964			
		Total Object Head-- I :								2,63,464	3,000	26,500	2,200	2,31,764	2,60,464			
		Total Sub Head :								2,63,464	3,000	26,500	2,200	2,31,764	2,60,464			
		0	(06) Post Partum Programme At District Level	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	341	Voucher	97,154	0	0	97,154	97,154						
					Total Object Head-- I :								97,154	0	0	0	97,154	97,154
					Total Sub Head :								97,154	0	0	0	97,154	97,154
		Total Minor Head 101 :								13,09,248	4,000	1,04,500	6,600	11,94,148	13,05,248			
103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	534	Voucher	1,13,258	0	10,000	0	1,03,258	1,13,258							
			Voted-Sixth-Schedule-Garo	724	Voucher	28,512	0	0	0	28,512	28,512							
			Voted-Sixth-Schedule-Garo	868	Voucher	33,440	0	5,500	0	27,940	33,440							

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Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,75,210	0	15,500	0	1,59,710	1,75,210
					Total Sub Head :				1,75,210	0	15,500	0	1,59,710	1,75,210
					Total Minor Head 103 :				1,75,210	0	15,500	0	1,59,710	1,75,210
					Total Sub Major Head 0 :				17,39,963	4,000	1,20,000	6,600	16,09,363	17,35,963
					Total Major Head 2211 :				17,39,963	4,000	1,20,000	6,600	16,09,363	17,35,963
					Total of Month :				17,39,963	4,000	1,20,000	6,600	16,09,363	17,35,963

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	557	Voucher	1,500	0	0	0	1,500	1,500
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	627	Voucher	7,620	0	0	0	7,620	7,620
					Total Object Head-- 1 :				9,120	0	0	0	9,120	9,120
					Total Sub Head :				9,120	0	0	0	9,120	9,120
					Total Minor Head 1 :				9,120	0	0	0	9,120	9,120
		101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	103	Voucher	1,55,150	0	0	0	1,55,150	1,55,150

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Family Welfare) East Garo Hills Williamnagar**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		618	Voucher	6,01,353	0	78,000	2,200	5,21,153	6,01,353	
							673	Voucher	20,907	0	0	0	20,907	20,907	
							744	Voucher	1,26,600	0	0	0	1,26,600	1,26,600	
							Total Object Head-- I :			9,04,010	0	78,000	2,200	8,23,810	9,04,010
							Total Sub Head :			9,04,010	0	78,000	2,200	8,23,810	9,04,010
							(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	304	Voucher	1,40,676	0	0	0
			351	Voucher	2,45,685	0				0	0	2,45,685	2,45,685		
			481	Voucher	1,40,352	0				0	0	1,40,352	1,40,352		
			Total Object Head-- I :			5,26,713				0	0	0	5,26,713	5,26,713	
			Total Sub Head :			5,26,713				0	0	0	5,26,713	5,26,713	
			(04) Post Partum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				531	Voucher	2,61,964	3,000	28,500	2,200
							616	Voucher	57,090	0	0	0	57,090	57,090	
							Total Object Head-- I :			3,19,054	3,000	28,500	2,200	2,85,354	3,16,054
			Total Sub Head :			3,19,054	3,000	28,500	2,200	2,85,354	3,16,054				
			(06) Post Partum	0	01. Salaries, Sumtuary	Voted-Sixth-	100	Voucher	87,000	0	15,000	0	72,000	87,000	

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Family Welfare) East Garo Hills Williamnagar**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	454	Voucher	1,23,225	5,786	32,500	0	84,939	1,17,439					
							783	Voucher	45,516	0	0	0	45,516	45,516					
							97	Voucher	99,350	0	0	0	99,350	99,350					
							Total Object Head-- 1 :			3,55,091	5,786	47,500	0	3,01,805	3,49,305				
							Total Sub Head :			3,55,091	5,786	47,500	0	3,01,805	3,49,305				
							Total Minor Head 101 :			21,04,868	8,786	1,54,000	4,400	19,37,682	20,96,082				
							103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	1,15,850	0	10,000	0	1,05,850	1,15,850
												532	Voucher	49,980	0	0	0	49,980	49,980
												533	Voucher	48,369	0	0	0	48,369	48,369
												534	Voucher	37,082	0	0	0	37,082	37,082
617	Voucher	7,020	0	0	0	7,020						7,020							
724	Voucher	33,440	0	5,500	0	27,940						33,440							
Total Object Head-- 1 :			2,91,741	0	15,500	0						2,76,241	2,91,741						
Total Sub Head :			2,91,741	0	15,500	0						2,76,241	2,91,741						
Total Minor Head 103 :			2,91,741	0	15,500	0	2,76,241	2,91,741											
Total Sub Major Head 0 :			24,05,729	8,786	1,69,500	4,400	22,23,043	23,96,943											

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2211 :				24,05,729	8,786	1,69,500	4,400	22,23,043	23,96,943
					Total of Month :				24,05,729	8,786	1,69,500	4,400	22,23,043	23,96,943	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	563	Voucher	58,103	0	0	0	58,103	58,103
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	565	Voucher	2,460	0	0	0	2,460	2,460
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	568	Voucher	17,895	0	0	0	17,895	17,895
					Total Object Head-- 1 :				78,458	0	0	0	0	78,458	78,458
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	570	Voucher	8,460	0	0	0	8,460	8,460
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	571	Voucher	26,649	0	0	0	26,649	26,649
					Total Object Head-- 2 :				35,109	0	0	0	0	35,109	35,109
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	359	Voucher	10,931	0	0	0	10,931	10,931

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	797	Voucher	26,100	0	0	0	26,100	26,100								
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	798	Voucher	52,100	0	0	0	52,100	52,100								
					Total Object Head-- 11 :									89,131	0	0	0	89,131	89,131				
					Total Sub Head :									2,02,698	0	0	0	2,02,698	2,02,698				
					Total Minor Head 1 :									2,02,698	0	0	0	2,02,698	2,02,698				
					101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	459	Voucher	6,13,685	0	89,000	2,200	5,22,485	6,13,685						
									Voted-Sixth-Schedule-Garo	460	Voucher	1,61,525	0	0	0	1,61,525	1,61,525						
									Total Object Head-- 1 :									7,75,210	0	89,000	2,200	6,84,010	7,75,210
									Wages	Voted-Sixth-Schedule-Garo	547	Voucher	8,460	0	0	0	8,460	8,460					
										Voted-Sixth-Schedule-Garo	548	Voucher	26,649	0	0	0	26,649	26,649					
Total Object Head-- 2 :									35,109	0	0	0	35,109	35,109									
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	847	Voucher	33,950					0	0	0	33,950	33,950										
	Total Object Head-- 11 :									33,950	0	0	0	33,950	33,950								
Total Sub Head :									8,44,269	0	89,000	2,200	7,53,069	8,44,269									
(04) Post Portum Programme At Sub-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	546					Voucher	2,75,001	3,000	31,500	2,200	2,38,301	2,72,001								
			Total Object Head-- 11 :									2,75,001	3,000	31,500	2,200	2,38,301	2,72,001						

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Family Welfare) East Garo Hills Williamnagar**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				2,75,001	3,000	31,500	2,200	2,38,301	2,72,001
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	775	Voucher	23,000	0	0	0	23,000	23,000
					Total Object Head-- I :				23,000	0	0	0	23,000	23,000
					Total Sub Head :				2,98,001	3,000	31,500	2,200	2,61,301	2,95,001
			(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	1,74,000	0	30,000	0	1,44,000	1,74,000
						Voted-Sixth-Schedule-Garo	458	Voucher	2,34,950	0	32,500	0	2,02,450	2,34,950
						Voted-Sixth-Schedule-Garo	544	Voucher	89,250	0	15,000	0	74,250	89,250
						Voted-Sixth-Schedule-Garo	893	Voucher	52,513	0	0	0	52,513	52,513
					Total Object Head-- I :				5,50,713	0	77,500	0	4,73,213	5,50,713
					(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	624	Voucher	56,880	0	0	0	56,880	56,880
					Total Object Head-- II :				56,880	0	0	0	56,880	56,880
					Total Sub Head :				6,07,593	0	77,500	0	5,30,093	6,07,593
					Total Minor Head 101 :				17,49,863	3,000	1,98,000	4,400	15,44,463	17,46,863
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	323	Voucher	1,19,100	0	10,000	0	1,09,100	1,19,100
						Voted-Sixth-Schedule-Garo	567	Voucher	34,385	0	5,500	0	28,885	34,385
					Total Object Head-- I :				1,53,485	0	15,500	0	1,37,985	1,53,485

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Voted-Sixth-Schedule-Garo		776	Voucher	8,000	0	0	0	8,000	8,000
					Voted-Sixth-Schedule-Garo		777	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Garo		778	Voucher	12,000	0	0	0	12,000	12,000
					Total Object Head-- 2 :				25,000	0	0	0	25,000	25,000
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		846	Voucher	7,270	0	0	0	7,270	7,270
					Total Object Head-- 11 :				7,270	0	0	0	7,270	7,270
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		774	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000
				Total Sub Head :					2,15,755	0	15,500	0	2,00,255	2,15,755
				Total Minor Head 103 :					2,15,755	0	15,500	0	2,00,255	2,15,755
				Total Sub Major Head 0 :					21,68,316	3,000	2,13,500	4,400	19,47,416	21,65,316
				Total Major Head 2211 :					21,68,316	3,000	2,13,500	4,400	19,47,416	21,65,316
				Total of Month :					21,68,316	3,000	2,13,500	4,400	19,47,416	21,65,316

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

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	General-Voted	788	Voucher	12,755	0	0	0	12,755	12,755
									Total Object Head-- 1 :	12,755	0	0	0	12,755	12,755
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	585	Voucher	8,883	0	0	0	8,883	8,883
									Total Object Head-- 2 :	8,883	0	0	0	8,883	8,883
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	General-Voted	789	Voucher	9,166	0	0	0	9,166	9,166
									Total Object Head-- 11 :	9,166	0	0	0	9,166	9,166
									Total Sub Head :	30,804	0	0	0	30,804	30,804
									Total Minor Head 1 :	30,804	0	0	0	30,804	30,804
			101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	406	Voucher	60,075	0	10,000	0	50,075	60,075
							Voted-Sixth-Schedule-Garo	502	Voucher	66,691	0	0	0	66,691	66,691
							Voted-Sixth-Schedule-Garo	503	Voucher	12,364	0	0	0	12,364	12,364
							Voted-Sixth-Schedule-Garo	507	Voucher	5,56,610	0	80,000	2,200	4,74,410	5,56,610
							Voted-Sixth-Schedule-Garo	528	Voucher	1,61,525	0	0	0	1,61,525	1,61,525
									Total Object Head-- 1 :	8,57,265	0	90,000	2,200	7,65,065	8,57,265
					Wages		Voted-Sixth-	562	Voucher	8,883	0	0	0	8,883	8,883

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Family Welfare) East Garo Hills Williamnagar**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Wages	Total Object Head-- 2 :				8,883	0	0	0	8,883	8,883
					Total Sub Head :				8,66,148	0	90,000	2,200	7,73,948	8,66,148
			(02) Rural Family Welfare Sub-Centres	06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	593	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object Head-- 6 :				1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Head :				1,50,000	0	0	0	1,50,000	1,50,000
			(04) Post Partum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	508	Voucher	2,69,613	3,000	31,500	2,200	2,32,913	2,66,613
					Total Object Head-- 1 :				2,69,613	3,000	31,500	2,200	2,32,913	2,66,613
					Total Sub Head :				2,69,613	3,000	31,500	2,200	2,32,913	2,66,613
			(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	370	Voucher	2,34,950	0	32,500	0	2,02,450	2,34,950
						Voted-Sixth-Schedule-Garo	402	Voucher	15,245	0	0	0	15,245	15,245
						Voted-Sixth-Schedule-Garo	404	Voucher	37,268	0	0	0	37,268	37,268
						Voted-Sixth-Schedule-Garo	506	Voucher	89,250	0	15,000	0	74,250	89,250
						Voted-Sixth-Schedule-Garo	608	Voucher	3,87,675	0	97,500	0	2,90,175	3,87,675
					Total Object Head-- 1 :				7,64,388	0	1,45,000	0	6,19,388	7,64,388
					Total Sub Head :				7,64,388	0	1,45,000	0	6,19,388	7,64,388
					Total Minor Head 101 :				20,50,149	3,000	2,66,500	4,400	17,76,249	20,47,149

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Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		371	Voucher	1,19,100	0	10,000	0	1,09,100	1,19,100
					Voted-Sixth-Schedule-Garo		504	Voucher	34,385	0	5,500	0	28,885	34,385
					Voted-Sixth-Schedule-Garo		767	Voucher	11,287	0	0	0	11,287	11,287
					Voted-Sixth-Schedule-Garo		768	Voucher	37,082	0	0	0	37,082	37,082
					Total Object Head-- I :				2,01,854	0	15,500	0	1,86,354	2,01,854
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		509	Voucher	7,270	0	0	0	7,270	7,270
					Total Object Head-- II :				7,270	0	0	0	7,270	7,270
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		609	Voucher	29,900	0	0	0	29,900	29,900
					Voted-Sixth-Schedule-Garo		755	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 13 :				49,900	0	0	0	49,900	49,900
					Total Sub Head :				2,59,024	0	15,500	0	2,43,524	2,59,024
					Total Minor Head 103 :				2,59,024	0	15,500	0	2,43,524	2,59,024
					Total Sub Major Head 0 :				23,39,977	3,000	2,82,000	4,400	20,50,577	23,36,977
					Total Major Head 2211 :				23,39,977	3,000	2,82,000	4,400	20,50,577	23,36,977
					Total of Month :				23,39,977	3,000	2,82,000	4,400	20,50,577	23,36,977

Month of Account: OCT/2022

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	178	Voucher	9,306	0	0	0	9,306	9,306
Total Object Head-- 2 :									9,306	0	0	0	9,306	9,306	
Total Sub Head :									9,306	0	0	0	9,306	9,306	
Total Minor Head 1 :									9,306	0	0	0	9,306	9,306	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	366	Voucher	1,61,525	0	0	0	1,61,525	1,61,525
							Voted-Sixth-Schedule-Garo	373	Voucher	60,075	0	10,000	0	50,075	60,075
							Voted-Sixth-Schedule-Garo	380	Voucher	5,01,065	0	69,000	2,200	4,29,865	5,01,065
							Voted-Sixth-Schedule-Garo	414	Voucher	37,595	0	0	0	37,595	37,595
							Voted-Sixth-Schedule-Garo	448	Voucher	34,845	0	0	0	34,845	34,845
							Voted-Sixth-Schedule-Garo	539	Voucher	30,572	0	0	0	30,572	30,572
							Voted-Sixth-Schedule-Garo	693	Voucher	33,269	0	0	0	33,269	33,269
Total Object Head-- 1 :									8,58,946	0	79,000	2,200	7,77,746	8,58,946	
					Wages		Voted-Sixth-Schedule-Garo	381	Voucher	9,306	0	0	0	9,306	9,306
Total Object Head-- 2 :									9,306	0	0	0	9,306	9,306	
Total Sub Head :									8,68,252	0	79,000	2,200	7,87,052	8,68,252	
			(04) Post Portum	0	(01) Salaries, Sumtuary		Voted-Sixth-	370	Voucher	2,75,001	3,000	36,500	2,200	2,33,301	2,72,001

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				2,75,001	3,000	36,500	2,200	2,33,301	2,72,001
Total Object Head-- I :									2,75,001	3,000	36,500	2,200	2,33,301	2,72,001
Total Sub Head :									2,75,001	3,000	36,500	2,200	2,33,301	2,72,001
			(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	368	Voucher	2,34,950	0	32,500	0	2,02,450	2,34,950
						Voted-Sixth-Schedule-Garo	371	Voucher	89,250	0	15,000	0	74,250	89,250
						Voted-Sixth-Schedule-Garo	372	Voucher	52,513	0	0	0	52,513	52,513
Total Object Head-- I :									3,76,713	0	47,500	0	3,29,213	3,76,713
Total Sub Head :									3,76,713	0	47,500	0	3,29,213	3,76,713
Total Minor Head 101 :									15,19,966	3,000	1,63,000	4,400	13,49,566	15,16,966
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	365	Voucher	1,19,100	0	15,000	0	1,04,100	1,19,100
						Voted-Sixth-Schedule-Garo	369	Voucher	34,385	0	6,500	0	27,885	34,385
						Voted-Sixth-Schedule-Garo	694	Voucher	12,495	0	0	0	12,495	12,495
						Voted-Sixth-Schedule-Garo	695	Voucher	10,829	0	0	0	10,829	10,829
Total Object Head-- I :									1,76,809	0	21,500	0	1,55,309	1,76,809
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	589	Voucher	9,800	0	0	0	9,800	9,800
Total Object Head-- II :									9,800	0	0	0	9,800	9,800
			50.Other Charges			Voted-Sixth-Schedule-Garo	817	Voucher	15,220	0	0	0	15,220	15,220

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	50.Other Charges	Voted-Sixth-Schedule-Garo		818	Voucher	34,780	0	0	0	34,780	34,780
Total Object Head-- 50 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									2,36,609	0	21,500	0	2,15,109	2,36,609
Total Minor Head 103 :									2,36,609	0	21,500	0	2,15,109	2,36,609
Total Sub Major Head 0 :									17,65,881	3,000	1,84,500	4,400	15,73,981	17,62,881
Total Major Head 2211 :									17,65,881	3,000	1,84,500	4,400	15,73,981	17,62,881
Total of Month :									17,65,881	3,000	1,84,500	4,400	15,73,981	17,62,881

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	323	Voucher	13,113	0	0	0	13,113	13,113
Total Object Head-- 2 :									13,113	0	0	0	13,113	13,113
(11) Travel Expenses, Conveyance Allowances									22,926	0	0	0	22,926	22,926
									24,920	0	0	0	24,920	24,920

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				47,846	0	0	0	47,846	47,846
Total Object Head-- 11 :									47,846	0	0	0	47,846	47,846
Total Sub Head :									60,959	0	0	0	60,959	60,959
Total Minor Head 1 :									60,959	0	0	0	60,959	60,959
		101	(01) Rural Family Welfare Centres		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	363	Voucher	5,76,695	0	80,625	2,200	4,93,870	5,76,695
						Voted-Sixth-Schedule-Garo	364	Voucher	74,327	0	0	0	74,327	74,327
						Voted-Sixth-Schedule-Garo	372	Voucher	1,65,158	0	0	0	1,65,158	1,65,158
						Voted-Sixth-Schedule-Garo	494	Voucher	34,627	0	0	0	34,627	34,627
						Voted-Sixth-Schedule-Garo	496	Voucher	12,627	0	0	0	12,627	12,627
						Voted-Sixth-Schedule-Garo	658	Voucher	31,779	0	0	0	31,779	31,779
						Voted-Sixth-Schedule-Garo	661	Voucher	1,04,346	0	0	0	1,04,346	1,04,346
Total Object Head-- 1 :									9,99,559	0	80,625	2,200	9,16,734	9,99,559
					Wages	Voted-Sixth-Schedule-Garo	373	Voucher	13,113	0	0	0	13,113	13,113
Total Object Head-- 2 :									13,113	0	0	0	13,113	13,113
Total Sub Head :									10,12,672	0	80,625	2,200	9,29,847	10,12,672
			(02) Rural Family Welfare Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	900	Voucher	71,802	0	0	0	71,802	71,802

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				71,802	0	0	0	71,802	71,802
				(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	772	Voucher	10,900	0	0	0	10,900	10,900
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	923	Voucher	27,360	0	0	0	27,360	27,360
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	925	Voucher	15,360	0	0	0	15,360	15,360
					Total Object Head-- II :				53,620	0	0	0	53,620	53,620
					Total Sub Head :				1,25,422	0	0	0	1,25,422	1,25,422
			(04) Post Partum Programme At Sub-Divisional Level	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	367	Voucher	2,80,884	3,000	34,000	2,200	2,41,684	2,77,884
						Voted-Sixth-Schedule-Garo	657	Voucher	52,308	0	0	0	52,308	52,308
					Total Object Head-- I :				3,33,192	3,000	34,000	2,200	2,93,992	3,30,192
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	780	Voucher	42,160	0	0	0	42,160	42,160
					Total Object Head-- II :				42,160	0	0	0	42,160	42,160
					Total Sub Head :				3,75,352	3,000	34,000	2,200	3,36,152	3,72,352
			(06) Post Partum Programme At District Level	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	369	Voucher	53,566	0	0	0	53,566	53,566
						Voted-Sixth-Schedule-Garo	370	Voucher	2,40,212	0	32,500	0	2,07,712	2,40,212
						Voted-Sixth-Schedule-Garo	495	Voucher	91,146	0	15,000	0	76,146	91,146

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	656	Voucher	9,297	0	0	0	9,297	9,297				
						Voted-Sixth-Schedule-Garo	681	Voucher	46,440	0	0	46,440	46,440					
						Voted-Sixth-Schedule-Garo	682	Voucher	16,740	0	0	16,740	16,740					
					Total Object Head-- I :								4,57,401	0	47,500	0	4,09,901	4,57,401
					(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	779	Voucher	5,280	0	0	5,280	5,280					
						Total Object Head-- II :								5,280	0	0	0	5,280
					Total Sub Head :								4,62,681	0	47,500	0	4,15,181	4,62,681
					Total Minor Head 101 :								19,76,127	3,000	1,62,125	4,400	18,06,602	19,73,127
					103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	365	Voucher	25,512	0	0	25,512	25,512			
								Voted-Sixth-Schedule-Garo	368	Voucher	35,108	0	6,500	28,608	35,108			
Voted-Sixth-Schedule-Garo	371	Voucher	1,21,770	0				15,000	1,06,770	1,21,770								
Voted-Sixth-Schedule-Garo	659	Voucher	23,562	0				0	23,562	23,562								
Voted-Sixth-Schedule-Garo	660	Voucher	6,381	0				0	6,381	6,381								
Total Object Head-- I :								2,12,333	0	21,500	0	1,90,833	2,12,333					
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	776	Voucher	14,250				0	0	14,250	14,250							
	Voted-Sixth-Schedule-Garo	777	Voucher	12,384	0	0	12,384	12,384										

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				26,634	0	0	0	26,634	26,634
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		977	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Garo		978	Voucher	38,528	0	0	0	38,528	38,528
					Total Object Head-- 13 :				58,528	0	0	0	58,528	58,528
					Total Sub Head :				2,97,495	0	21,500	0	2,75,995	2,97,495
					Total Minor Head 103 :				2,97,495	0	21,500	0	2,75,995	2,97,495
					Total Sub Major Head 0 :				23,34,581	3,000	1,83,625	4,400	21,43,556	23,31,581
					Total Major Head 2211 :				23,34,581	3,000	1,83,625	4,400	21,43,556	23,31,581
					Total of Month :				23,34,581	3,000	1,83,625	4,400	21,43,556	23,31,581

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1089	Voucher	1,47,404	0	14,000	0	1,33,404	1,47,404
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1091	Voucher	5,18,077	0	91,900	4,400	4,21,777	5,18,077
					Centrally	Voted-Sixth-	1094							

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1094	Voucher	94,466	0	0	0	94,466	94,466
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1096	Voucher	17,676	0	0	0	17,676	17,676
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1501	Voucher	86,930	0	0	0	86,930	86,930
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1503	Voucher	2,595	0	0	0	2,595	2,595
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	70	Voucher	5,18,077	0	96,900	4,400	4,16,777	5,18,077
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	72	Voucher	1,11,280	0	0	0	1,11,280	1,11,280
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	74	Voucher	94,466	0	0	0	94,466	94,466
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	75	Voucher	1,47,404	0	14,000	0	1,33,404	1,47,404
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	763	Voucher	7,000	0	0	0	7,000	7,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	872	Voucher	18,178	0	0	0	18,178	18,178
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	874	Voucher	12,547	0	0	0	12,547	12,547

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			17,76,100	0	2,16,800	8,800	15,50,500	17,76,100	
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1098	Voucher	13,392	0	0	0	13,392	13,392
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1506	Voucher	10,540	0	0	0	10,540	10,540
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	76	Voucher	12,960	0	0	0	12,960	12,960
						Total Object Head-- 2 :			36,892	0	0	0	36,892	36,892	
					06. Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	720	Voucher	2,81,173	0	0	0	2,81,173	2,81,173
						Total Object Head-- 6 :			2,81,173	0	0	0	2,81,173	2,81,173	
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1509	Voucher	14,848	0	0	0	14,848	14,848
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1513	Voucher	13,968	0	0	0	13,968	13,968
						Total Object Head-- 11 :			28,816	0	0	0	28,816	28,816	
						Total Sub Head :			21,22,981	0	2,16,800	8,800	18,97,381	21,22,981	
						Total Minor Head 1 :			21,22,981	0	2,16,800	8,800	18,97,381	21,22,981	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1207	Voucher	5,76,695	0	80,625	2,200	4,93,870	5,76,695

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1423	Voucher	39,572	0	0	0	39,572	39,572
					Voted-Sixth-Schedule-Garo		1424	Voucher	38,336	0	0	0	38,336	38,336
					Voted-Sixth-Schedule-Garo		372	Voucher	5,15,342	0	70,625	2,200	4,42,517	5,15,342
					Voted-Sixth-Schedule-Garo		376	Voucher	61,353	0	10,000	0	51,353	61,353
					Voted-Sixth-Schedule-Garo		378	Voucher	1,65,158	0	0	0	1,65,158	1,65,158
					Voted-Sixth-Schedule-Garo		502	Voucher	51,685	0	0	0	51,685	51,685
					Voted-Sixth-Schedule-Garo		582	Voucher	52,525	0	0	0	52,525	52,525
					Voted-Sixth-Schedule-Garo		771	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo		906	Voucher	5,306	0	0	0	5,306	5,306
					Voted-Sixth-Schedule-Garo		908	Voucher	20,663	0	0	0	20,663	20,663
Total Object Head-- 1 :									15,33,635	0	1,61,250	4,400	13,67,985	15,33,635
				Wages	Voted-Sixth-Schedule-Garo		1210	Voucher	13,392	0	0	0	13,392	13,392
					Voted-Sixth-Schedule-Garo		205	Voucher	12,960	0	0	0	12,960	12,960
Total Object Head-- 2 :									26,352	0	0	0	26,352	26,352
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		522	Voucher	50,000	0	0	0	50,000	50,000

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Family Welfare) East Garo Hills Williamnagar**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(13) Office Expenses	Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000
					Total Sub Head :				16,09,987	0	1,61,250	4,400	14,44,337	16,09,987
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1092	Voucher	14,77,198	0	92,500	13,200	13,71,498	14,77,198
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1097	Voucher	1,48,400	0	0	0	1,48,400	1,48,400
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	311	Voucher	13,96,386	0	92,500	13,200	12,90,686	13,96,386
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	71	Voucher	80,812	0	0	0	80,812	80,812
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	73	Voucher	1,48,232	0	0	0	1,48,232	1,48,232
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	762	Voucher	14,000	0	0	0	14,000	14,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	871	Voucher	28,032	0	0	0	28,032	28,032
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	873	Voucher	25,400	0	0	0	25,400	25,400
					Total Object Head-- 1 :				33,18,460	0	1,85,000	26,400	31,07,060	33,18,460
				(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1508	Voucher	44,600	0	0	0	44,600	44,600

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-Garo	1511	Voucher	16,060	0	0	0	16,060	16,060
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	77	Voucher	19,980	0	0	0	19,980	19,980
Total Object Head-- II :									80,640	0	0	0	80,640	80,640
Total Sub Head :									33,99,100	0	1,85,000	26,400	31,87,700	33,99,100
			(04) Post Partum Programme At Sub-Divisional Level	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1205	Voucher	2,80,884	3,000	34,000	2,200	2,41,684	2,77,884
						Voted-Sixth-Schedule-Garo	373	Voucher	2,80,884	3,000	34,000	2,200	2,41,684	2,77,884
						Voted-Sixth-Schedule-Garo	772	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- I :									5,68,768	6,000	68,000	4,400	4,90,368	5,62,768
Total Sub Head :									5,82,768	6,000	68,000	4,400	5,04,368	5,76,768
			(06) Post Partum Programme At District Level	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1201	Voucher	91,146	0	15,000	0	76,146	91,146
						Voted-Sixth-Schedule-Garo	1202	Voucher	2,40,212	0	32,500	0	2,07,712	2,40,212
						Voted-Sixth-Schedule-Garo	1208	Voucher	53,566	0	0	0	53,566	53,566
						Voted-Sixth-Schedule-Garo	377	Voucher	1,44,712	0	15,000	0	1,29,712	1,44,712

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Family Welfare) East Garo Hills Williamnagar**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	379	Voucher	2,40,212	0	32,500	0	2,07,712	2,40,212
Total Object Head-- 1 :									7,69,848	0	95,000	0	6,74,848	7,69,848
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Garo	677	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 13 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									8,19,848	0	95,000	0	7,24,848	8,19,848
Total Minor Head 101 :									64,11,703	6,000	5,09,250	35,200	58,61,253	64,05,703
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1200	Voucher	1,21,770	0	15,000	0	1,06,770	1,21,770
						Voted-Sixth-Schedule-Garo	1204	Voucher	35,108	0	6,500	0	28,608	35,108
						Voted-Sixth-Schedule-Garo	203	Voucher	1,21,770	0	15,000	0	1,06,770	1,21,770
						Voted-Sixth-Schedule-Garo	374	Voucher	35,108	0	6,500	0	28,608	35,108
						Voted-Sixth-Schedule-Garo	501	Voucher	12,756	0	0	0	12,756	12,756
						Voted-Sixth-Schedule-Garo	521	Voucher	11,055	0	0	0	11,055	11,055
						Voted-Sixth-Schedule-Garo	907	Voucher	4,322	0	0	0	4,322	4,322
						Voted-Sixth-Schedule-Garo	909	Voucher	25,512	0	0	0	25,512	25,512
Total Object Head-- 1 :									3,67,401	0	43,000	0	3,24,401	3,67,401
			02. Wages		02. Wages	Voted-Sixth-	207	Voucher	40,000	0	0	0	40,000	40,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 2 :				40,000	0	0	0	40,000	40,000
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1425	Voucher	20,262	0	0	0	20,262	20,262
					Total Object Head-- 11 :				20,262	0	0	0	20,262	20,262
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	829	Voucher	40,000	0	0	0	40,000	40,000
					Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000
					Total Sub Head :				4,67,663	0	43,000	0	4,24,663	4,67,663
					Total Minor Head 103 :				4,67,663	0	43,000	0	4,24,663	4,67,663
					Total Sub Major Head 0 :				90,02,347	6,000	7,69,050	44,000	81,83,297	89,96,347
					Total Major Head 2211 :				90,02,347	6,000	7,69,050	44,000	81,83,297	89,96,347
					Total of Month :				90,02,347	6,000	7,69,050	44,000	81,83,297	89,96,347
					Total of DDO 1500002 :				2,80,87,944	43,786	24,24,215	1,03,400	2,55,16,543	2,80,44,158
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,80,44,158	
<u>Summary of DDO wise expenditure</u>														
2211	00	1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	General-Voted					Centrally Sponsored Schemes			12,755

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Demand :	26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare							
Department :	Health and Family Welfare Department							
Treasury :	William Nagar Treasury							
D.D.O. :	1500002 District Medical & Health Officer (Family Welfare) East Garo Hills Williamnagar							
<u>Summary of DDO wise expenditure</u>								
2211	00	1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	36,83,241
2211	00	1	(02) District Family Welfare Bureau	0	02. Wages	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	1,03,303
2211	00	1	(02) District Family Welfare Bureau	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	2,81,173
2211	00	1	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	Centrally Sponsored Schemes	9,166
2211	00	1	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	1,65,793
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		89,53,485
2211	00	101	(01) Rural Family Welfare Centres	0	Wages	Voted-Sixth-Schedule-Garo		92,763
2211	00	101	(01) Rural Family Welfare Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		33,950
2211	00	101	(01) Rural Family Welfare Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		50,000
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	54,40,710
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	1,50,000
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	1,34,260
2211	00	101	(04) Post Portum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		28,43,436
2211	00	101	(04) Post Portum Programme At Sub-Divisional Level	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		79,160

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2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36,76,267
2211	00	101	(06) Post Partum Programme At District Level	0	(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	62,160
2211	00	101	(06) Post Partum Programme At District Level	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	50,000
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18,70,825
2211	00	103	(01) Maternity And Child Welfare Schemes	0	02. Wages	Voted-Sixth-Schedule-Garo	65,000
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	71,236
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,78,428
2211	00	103	(01) Maternity And Child Welfare Schemes	0	50.Other Charges	Voted-Sixth-Schedule-Garo	50,000
2211	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-12,953
							2,80,44,158

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	46	Voucher	57,520	0	16,000	4,400	37,120	57,520
						Voted-Sixth-Schedule-Garo	47	Voucher	3,967	0	0	0	3,967	3,967
						Voted-Sixth-Schedule-Garo	542	Voucher	10,269	0	0	0	10,269	10,269
						Voted-Sixth-Schedule-Garo	604	Voucher	1,22,995	0	12,125	0	1,10,870	1,22,995
Total Object Head-- 1 :									1,94,751	0	28,125	4,400	1,62,226	1,94,751
Total Sub Head :									1,94,751	0	28,125	4,400	1,62,226	1,94,751
Total Minor Head 1 :									1,94,751	0	28,125	4,400	1,62,226	1,94,751
Total Sub Major Head 1 :									1,94,751	0	28,125	4,400	1,62,226	1,94,751
Total Major Head 2210 :									1,94,751	0	28,125	4,400	1,62,226	1,94,751
Total of Month :									1,94,751	0	28,125	4,400	1,62,226	1,94,751

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	282	Voucher	1,84,482	0	28,125	4,400	1,51,957	1,84,482
						Voted-Sixth-Schedule-Garo	385	Voucher	68,203	0	0	0	68,203	68,203
						Voted-Sixth-Schedule-Garo	483	Voucher	33,242	0	0	0	33,242	33,242

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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500003 District Medical & Health Officer (Health Engineering Wing) Williamnagar**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	89	Voucher	82,086	0	10,000	0	72,086	82,086
Total Object Head-- I :									3,68,013	0	38,125	4,400	3,25,488	3,68,013
Total Sub Head :									3,68,013	0	38,125	4,400	3,25,488	3,68,013
Total Minor Head I :									3,68,013	0	38,125	4,400	3,25,488	3,68,013
Total Sub Major Head I :									3,68,013	0	38,125	4,400	3,25,488	3,68,013
Total Major Head 2210 :									3,68,013	0	38,125	4,400	3,25,488	3,68,013
Total of Month :									3,68,013	0	38,125	4,400	3,25,488	3,68,013

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	141	Voucher	1,84,482	0	28,125	4,400	1,51,957	1,84,482
Total Object Head-- I :									2,87,506	0	28,125	4,400	2,54,981	2,87,506
Total Sub Head :									2,87,506	0	28,125	4,400	2,54,981	2,87,506
Total Minor Head I :									2,87,506	0	28,125	4,400	2,54,981	2,87,506

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500003 District Medical & Health Officer (Health Engineering Wing) Williamnagar**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01				Total Sub Major Head 1 :				2,87,506	0	28,125	4,400	2,54,981	2,87,506
					Total Major Head 2210 :				2,87,506	0	28,125	4,400	2,54,981	2,87,506
					Total of Month :				2,87,506	0	28,125	4,400	2,54,981	2,87,506

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	41,451	0	0	0	41,451	41,451
						Voted-Sixth-Schedule-Garo	483	Voucher	34,281	0	0	0	34,281	34,281
						Voted-Sixth-Schedule-Garo	487	Voucher	45,758	0	0	0	45,758	45,758
						Voted-Sixth-Schedule-Garo	6	Voucher	33,950	0	0	0	33,950	33,950
						Voted-Sixth-Schedule-Garo	7	Voucher	1,88,463	0	28,125	4,400	1,55,938	1,88,463
					Total Object Head-- 1 :				3,43,903	0	28,125	4,400	3,11,378	3,43,903
					Total Sub Head :				3,43,903	0	28,125	4,400	3,11,378	3,43,903
					Total Minor Head 1 :				3,43,903	0	28,125	4,400	3,11,378	3,43,903
					Total Sub Major Head 1 :				3,43,903	0	28,125	4,400	3,11,378	3,43,903
					Total Major Head 2210 :				3,43,903	0	28,125	4,400	3,11,378	3,43,903

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500003 District Medical & Health Officer (Health Engineering Wing) Williamnagar**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									3,43,903	0	28,125	4,400	3,11,378	3,43,903	

Month of Account: AUG/2022

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 Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	1,48,050	0	24,600	4,400	1,19,050	1,48,050	
						Voted-Sixth-Schedule-Garo	15	Voucher	59,486	0	0	0	59,486	59,486	
						Voted-Sixth-Schedule-Garo	16	Voucher	78,076	0	3,050	0	75,026	78,076	
						Voted-Sixth-Schedule-Garo	538	Voucher	13,176	0	0	0	13,176	13,176	
						Voted-Sixth-Schedule-Garo	770	Voucher	17,771	0	0	0	17,771	17,771	
Total Object Head-- I :									3,16,559	0	27,650	4,400	2,84,509	3,16,559	
Total Sub Head :									3,16,559	0	27,650	4,400	2,84,509	3,16,559	
Total Minor Head I :									3,16,559	0	27,650	4,400	2,84,509	3,16,559	
Total Sub Major Head I :									3,16,559	0	27,650	4,400	2,84,509	3,16,559	
Total Major Head 2210 :									3,16,559	0	27,650	4,400	2,84,509	3,16,559	
Total of Month :									3,16,559	0	27,650	4,400	2,84,509	3,16,559	

Month of Account: SEP/2022

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500003 District Medical & Health Officer (Health Engineering Wing) Williamnagar**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	327	Voucher	85,913	0	8,600	0	77,313	85,913
						Voted-Sixth-Schedule-Garo	328	Voucher	1,40,213	0	19,050	0	1,21,163	1,40,213
						Voted-Sixth-Schedule-Garo	493	Voucher	45,758	0	0	0	45,758	45,758
						Voted-Sixth-Schedule-Garo	734	Voucher	34,319	0	0	0	34,319	34,319
Total Object Head-- 1 :									3,06,203	0	27,650	0	2,78,553	3,06,203
Total Sub Head :									3,06,203	0	27,650	0	2,78,553	3,06,203
Total Minor Head 1 :									3,06,203	0	27,650	0	2,78,553	3,06,203
Total Sub Major Head 1 :									3,06,203	0	27,650	0	2,78,553	3,06,203
Total Major Head 2210 :									3,06,203	0	27,650	0	2,78,553	3,06,203
Total of Month :									3,06,203	0	27,650	0	2,78,553	3,06,203

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher	22,459	0	0	0	22,459	22,459
						Voted-Sixth-Schedule-Garo	123	Voucher	10,639	0	0	0	10,639	10,639
						Voted-Sixth-Schedule-Garo	552	Voucher	35,463	0	0	0	35,463	35,463

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500003 District Medical & Health Officer (Health Engineering Wing) Williamnagar**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	69	Voucher	85,913	0	8,600	0	77,313	85,913	
							74	Voucher	1,40,213	0	19,050	0	1,21,163	1,40,213	
							825	Voucher	42,444	0	0	0	42,444	42,444	
							Total Object Head-- 1 :			3,37,131	0	27,650	0	3,09,481	3,37,131
							Total Sub Head :			3,37,131	0	27,650	0	3,09,481	3,37,131
							Total Minor Head 1 :			3,37,131	0	27,650	0	3,09,481	3,37,131
							Total Sub Major Head 1 :			3,37,131	0	27,650	0	3,09,481	3,37,131
Total Major Head 2210 :			3,37,131	0	27,650	0	3,09,481	3,37,131							
Total of Month :			3,37,131	0	27,650	0	3,09,481	3,37,131							

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	271	Voucher	35,036	0	0	0	35,036	35,036
							394	Voucher	2,30,896	0	27,650	0	2,03,246	2,30,896
							517	Voucher	36,204	0	0	0	36,204	36,204
							588	Voucher	3,294	0	0	0	3,294	3,294

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500003 District Medical & Health Officer (Health Engineering Wing) Williamnagar**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- I :	3,05,430	0	27,650	0	2,77,780	3,05,430
									Total Sub Head :	3,05,430	0	27,650	0	2,77,780	3,05,430
									Total Minor Head I :	3,05,430	0	27,650	0	2,77,780	3,05,430
									Total Sub Major Head I :	3,05,430	0	27,650	0	2,77,780	3,05,430
									Total Major Head 2210 :	3,05,430	0	27,650	0	2,77,780	3,05,430
									Total of Month :	3,05,430	0	27,650	0	2,77,780	3,05,430

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1020	Voucher	2,30,896	0	18,650	0	2,12,246	2,30,896
						Voted-Sixth-Schedule-Garo	1030	Voucher	10,861	0	0	0	10,861	10,861
						Voted-Sixth-Schedule-Garo	1037	Voucher	36,204	0	0	0	36,204	36,204
						Voted-Sixth-Schedule-Garo	140	Voucher	2,30,896	0	22,250	0	2,08,646	2,30,896
						Voted-Sixth-Schedule-Garo	149	Voucher	59,132	0	0	0	59,132	59,132
						Voted-Sixth-Schedule-Garo	670	Voucher	9,648	0	0	0	9,648	9,648
						Voted-Sixth-Schedule-Garo	882	Voucher	35,036	0	0	0	35,036	35,036

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500003 District Medical & Health Officer (Health Engineering Wing) Williamnagar**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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 Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance				6,12,673	0	40,900	0	5,71,773	6,12,673
Total Object Head-- 1 :									6,12,673	0	40,900	0	5,71,773	6,12,673
Total Sub Head :									6,12,673	0	40,900	0	5,71,773	6,12,673
Total Minor Head 1 :									6,12,673	0	40,900	0	5,71,773	6,12,673
Total Sub Major Head 1 :									6,12,673	0	40,900	0	5,71,773	6,12,673
Total Major Head 2210 :									6,12,673	0	40,900	0	5,71,773	6,12,673
Total of Month :									6,12,673	0	40,900	0	5,71,773	6,12,673
Total of DDO 1500003 :									30,72,169	0	2,74,000	22,000	27,76,169	30,72,169

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

30,72,169

Summary of DDO wise expenditure

2210	01	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27,66,739
2210	01	1	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,05,430
							30,72,169

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	26	Voucher	32,758	0	0	0	32,758	32,758
						Voted-Sixth-Schedule-Garo	27	Voucher	78,063	0	0	0	78,063	78,063
						Voted-Sixth-Schedule-Garo	28	Voucher	1,96,180	2,800	18,000	0	1,75,380	1,93,380
						Voted-Sixth-Schedule-Garo	29	Voucher	14,56,648	4,200	1,59,750	0	12,92,698	14,52,448
						Voted-Sixth-Schedule-Garo	546	Voucher	39,616	0	0	0	39,616	39,616
						Voted-Sixth-Schedule-Garo	569	Voucher	44,136	0	8,000	0	36,136	44,136
						Voted-Sixth-Schedule-Garo	570	Voucher	17,455	0	0	0	17,455	17,455
						Voted-Sixth-Schedule-Garo	571	Voucher	14,108	0	3,500	0	10,608	14,108
Total Object Head-- 1 :									18,78,964	7,000	1,89,250	0	16,82,714	18,71,964
Total Sub Head :									18,78,964	7,000	1,89,250	0	16,82,714	18,71,964
Total Minor Head 101 :									18,78,964	7,000	1,89,250	0	16,82,714	18,71,964
Total Sub Major Head 6 :									18,78,964	7,000	1,89,250	0	16,82,714	18,71,964
Total Major Head 2210 :									18,78,964	7,000	1,89,250	0	16,82,714	18,71,964
Total of Month :									18,78,964	7,000	1,89,250	0	16,82,714	18,71,964

Month of Account: MAY/2022

Major 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)
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	357	Voucher	44,136	0	8,000	0	36,136	44,136
						Voted-Sixth-Schedule-Garo	358	Voucher	14,108	0	3,500	0	10,608	14,108
						Voted-Sixth-Schedule-Garo	79	Voucher	39,384	0	0	0	39,384	39,384
						Voted-Sixth-Schedule-Garo	80	Voucher	1,41,059	0	0	0	1,41,059	1,41,059
						Voted-Sixth-Schedule-Garo	81	Voucher	1,96,180	2,800	6,000	0	1,87,380	1,93,380
						Voted-Sixth-Schedule-Garo	82	Voucher	14,84,510	4,200	1,59,750	0	13,20,560	14,80,310
						Voted-Sixth-Schedule-Garo	88	Voucher	27,862	0	0	0	27,862	27,862
Total Object Head-- 1 :									19,47,239	7,000	1,77,250	0	17,62,989	19,40,239
Total Sub Head :									19,47,239	7,000	1,77,250	0	17,62,989	19,40,239
Total Minor Head 101 :									19,47,239	7,000	1,77,250	0	17,62,989	19,40,239
Total Sub Major Head 6 :									19,47,239	7,000	1,77,250	0	17,62,989	19,40,239
Total Major Head 2210 :									19,47,239	7,000	1,77,250	0	17,62,989	19,40,239
Total of Month :									19,47,239	7,000	1,77,250	0	17,62,989	19,40,239

Month of Account: JUN/2022

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

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1012	Voucher	3,56,301	0	0	0	3,56,301	3,56,301
						Voted-Sixth-Schedule-Garo	130	Voucher	85,918	0	0	0	85,918	85,918
						Voted-Sixth-Schedule-Garo	132	Voucher	44,136	0	8,000	0	36,136	44,136
						Voted-Sixth-Schedule-Garo	134	Voucher	1,96,180	2,800	6,000	0	1,87,380	1,93,380
						Voted-Sixth-Schedule-Garo	135	Voucher	14,84,510	4,200	1,54,750	0	13,25,560	14,80,310
						Voted-Sixth-Schedule-Garo	660	Voucher	14,108	0	3,500	0	10,608	14,108
						Voted-Sixth-Schedule-Garo	661	Voucher	40,245	0	0	0	40,245	40,245
						Voted-Sixth-Schedule-Garo	844	Voucher	25,425	0	0	0	25,425	25,425
						Voted-Sixth-Schedule-Garo	852	Voucher	48,180	0	0	0	48,180	48,180
						Voted-Sixth-Schedule-Garo	866	Voucher	40,245	0	0	0	40,245	40,245
Total Object Head-- 1 :									23,35,248	7,000	1,72,250	0	21,55,998	23,28,248
Total Sub Head :									23,35,248	7,000	1,72,250	0	21,55,998	23,28,248
Total Minor Head 101 :									23,35,248	7,000	1,72,250	0	21,55,998	23,28,248
Total Sub Major Head 6 :									23,35,248	7,000	1,72,250	0	21,55,998	23,28,248
Total Major Head 2210 :									23,35,248	7,000	1,72,250	0	21,55,998	23,28,248
Total of Month :									23,35,248	7,000	1,72,250	0	21,55,998	23,28,248

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1	Voucher	5,182	0	0	0	5,182	5,182
						Voted-Sixth-Schedule-Garo	2	Voucher	79,725	0	0	0	79,725	79,725
						Voted-Sixth-Schedule-Garo	3	Voucher	85,350	0	8,000	0	77,350	85,350
						Voted-Sixth-Schedule-Garo	4	Voucher	2,00,560	2,800	6,000	0	1,91,760	1,97,760
						Voted-Sixth-Schedule-Garo	484	Voucher	14,108	0	3,500	0	10,608	14,108
						Voted-Sixth-Schedule-Garo	485	Voucher	98,935	0	0	0	98,935	98,935
						Voted-Sixth-Schedule-Garo	5	Voucher	15,16,901	4,200	1,58,000	0	13,54,701	15,12,701
						Voted-Sixth-Schedule-Garo	634	Voucher	17,798	0	0	0	17,798	17,798
						Total Object Head-- 1 :			20,18,559	7,000	1,75,500	0	18,36,059	20,11,559
						02. Wages	441	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	442	Voucher	15,000	0	0	0	15,000	15,000
						Total Object Head-- 2 :			30,000	0	0	0	30,000	30,000
						(13) Office Expenses	638	Voucher	44,700	0	0	0	44,700	44,700
						Total Object Head-- 13 :			44,700	0	0	0	44,700	44,700
						Total Sub Head :			20,93,259	7,000	1,75,500	0	19,10,759	20,86,259
						Total Minor Head 101 :								

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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							20,93,259	7,000	1,75,500	0	19,10,759	20,86,259
					Total Sub Major Head 6 :				20,93,259	7,000	1,75,500	0	19,10,759	20,86,259
					Total Major Head 2210 :				20,93,259	7,000	1,75,500	0	19,10,759	20,86,259
					Total of Month :				20,93,259	7,000	1,75,500	0	19,10,759	20,86,259

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	17	Voucher	15,60,881	4,200	1,68,700	0	13,87,981	15,56,681
						Voted-Sixth-Schedule-Garo	18	Voucher	27,625	0	0	0	27,625	27,625
						Voted-Sixth-Schedule-Garo	19	Voucher	2,06,380	2,800	6,600	0	1,96,980	2,03,580
						Voted-Sixth-Schedule-Garo	5	Voucher	46,455	0	8,300	0	38,155	46,455
						Voted-Sixth-Schedule-Garo	6	Voucher	87,607	0	0	0	87,607	87,607
						Voted-Sixth-Schedule-Garo	657	Voucher	39,595	0	0	0	39,595	39,595
						Voted-Sixth-Schedule-Garo	658	Voucher	1,90,455	0	0	0	1,90,455	1,90,455
						Voted-Sixth-Schedule-Garo	659	Voucher	22,883	0	0	0	22,883	22,883
						Voted-Sixth-Schedule-Garo	660	Voucher	14,108	0	3,500	0	10,608	14,108

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	761	Voucher	36,833	0	0	0	36,833	36,833
						Voted-Sixth-Schedule-Garo	762	Voucher	53,408	0	0	0	53,408	53,408
						Voted-Sixth-Schedule-Garo	763	Voucher	54,066	0	0	0	54,066	54,066
						Voted-Sixth-Schedule-Garo	764	Voucher	54,104	0	0	0	54,104	54,104
Total Object Head-- 1 :									23,94,400	7,000	1,87,100	0	22,00,300	23,87,400
Total Sub Head :									23,94,400	7,000	1,87,100	0	22,00,300	23,87,400
Total Minor Head 101 :									23,94,400	7,000	1,87,100	0	22,00,300	23,87,400
Total Sub Major Head 6 :									23,94,400	7,000	1,87,100	0	22,00,300	23,87,400
Total Major Head 2210 :									23,94,400	7,000	1,87,100	0	22,00,300	23,87,400
Total of Month :									23,94,400	7,000	1,87,100	0	22,00,300	23,87,400

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	321	Voucher	46,455	0	8,300	0	38,155	46,455
						Voted-Sixth-Schedule-Garo	323	Voucher	2,06,380	0	6,600	0	1,99,780	2,06,380
						Voted-Sixth-Schedule-Garo	325	Voucher	1,96,514	0	0	0	1,96,514	1,96,514

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	326	Voucher	15,60,881	0	1,68,700	0	13,92,181	15,60,881
						Voted-Sixth-Schedule-Garo	564	Voucher	14,108	0	3,500	0	10,608	14,108
						Voted-Sixth-Schedule-Garo	642	Voucher	12,262	0	0	0	12,262	12,262
						Voted-Sixth-Schedule-Garo	735	Voucher	59,566	0	0	0	59,566	59,566
						Voted-Sixth-Schedule-Garo	975	Voucher	891	0	0	0	891	891
Total Object Head-- 1 :									20,97,057	0	1,87,100	0	19,09,957	20,97,057
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1028	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 51 :									5,000	0	0	0	5,000	5,000
Total Sub Head :									21,02,057	0	1,87,100	0	19,14,957	21,02,057
Total Minor Head 101 :									21,02,057	0	1,87,100	0	19,14,957	21,02,057
Total Sub Major Head 6 :									21,02,057	0	1,87,100	0	19,14,957	21,02,057
Total Major Head 2210 :									21,02,057	0	1,87,100	0	19,14,957	21,02,057
Total of Month :									21,02,057	0	1,87,100	0	19,14,957	21,02,057

Month of Account: OCT/2022

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

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	121	Voucher	19,005	0	0	0	19,005	19,005	
						Voted-Sixth-Schedule-Garo	150	Voucher	1,40,255	0	6,600	0	1,33,655	1,40,255	
						Voted-Sixth-Schedule-Garo	151	Voucher	15,60,881	0	1,68,700	0	13,92,181	15,60,881	
						Voted-Sixth-Schedule-Garo	152	Voucher	1,66,259	0	0	0	1,66,259	1,66,259	
						Voted-Sixth-Schedule-Garo	154	Voucher	27,625	0	0	0	27,625	27,625	
						Voted-Sixth-Schedule-Garo	155	Voucher	66,125	0	0	0	66,125	66,125	
						Voted-Sixth-Schedule-Garo	156	Voucher	46,455	0	8,300	0	38,155	46,455	
						Voted-Sixth-Schedule-Garo	473	Voucher	27,625	0	0	0	27,625	27,625	
						Voted-Sixth-Schedule-Garo	477	Voucher	14,108	0	3,500	0	10,608	14,108	
						Voted-Sixth-Schedule-Garo	815	Voucher	14,734	0	0	0	14,734	14,734	
Total Object Head-- 1 :									20,83,072	0	1,87,100	0	18,95,972	20,83,072	
					02. Wages	Voted-Sixth-Schedule-Garo	758	Voucher	14,920	0	0	0	14,920	14,920	
						Voted-Sixth-Schedule-Garo	759	Voucher	14,920	0	0	0	14,920	14,920	
Total Object Head-- 2 :									29,840	0	0	0	29,840	29,840	
Total Sub Head :									21,12,912	0	1,87,100	0	19,25,812	21,12,912	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	06	101			Total Minor Head 101 :				21,12,912	0	1,87,100	0	19,25,812	21,12,912	
					Total Sub Major Head 6 :				21,12,912	0	1,87,100	0	19,25,812	21,12,912	
					Total Major Head 2210 :				21,12,912	0	1,87,100	0	19,25,812	21,12,912	
					Total of Month :				21,12,912	0	1,87,100	0	19,25,812	21,12,912	

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	386	Voucher	2,12,422	0	0	0	2,12,422	2,12,422	
						Voted-Sixth-Schedule-Garo	388	Voucher	1,43,216	0	6,600	0	1,36,616	1,43,216	
						Voted-Sixth-Schedule-Garo	393	Voucher	15,94,247	0	1,68,700	0	14,25,547	15,94,247	
						Voted-Sixth-Schedule-Garo	512	Voucher	26,127	0	0	0	26,127	26,127	
						Voted-Sixth-Schedule-Garo	514	Voucher	14,108	0	3,500	0	10,608	14,108	
						Voted-Sixth-Schedule-Garo	515	Voucher	2,94,444	0	0	0	2,94,444	2,94,444	
						Voted-Sixth-Schedule-Garo	568	Voucher	47,454	0	8,000	0	39,454	47,454	
					Total Object Head-- 1 :				23,32,018	0	1,86,800	0	21,45,218	23,32,018	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	575	Voucher	40,000	0	0	0	40,000	40,000	

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				40,000	0	0	0	40,000	40,000
Total Object Head-- 13 :									40,000	0	0	0	40,000	40,000
Total Sub Head :									23,72,018	0	1,86,800	0	21,85,218	23,72,018
Total Minor Head 101 :									23,72,018	0	1,86,800	0	21,85,218	23,72,018
Total Sub Major Head 6 :									23,72,018	0	1,86,800	0	21,85,218	23,72,018
Total Major Head 2210 :									23,72,018	0	1,86,800	0	21,85,218	23,72,018
Total of Month :									23,72,018	0	1,86,800	0	21,85,218	23,72,018

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1012	Voucher	1,43,216	0	6,600	0	1,36,616	1,43,216
						Voted-Sixth-Schedule-Garo	1013	Voucher	47,454	0	4,300	0	43,154	47,454
						Voted-Sixth-Schedule-Garo	1014	Voucher	14,78,915	0	1,49,400	0	13,29,515	14,78,915
						Voted-Sixth-Schedule-Garo	1035	Voucher	1,55,848	3,429	0	0	1,52,419	1,52,419
						Voted-Sixth-Schedule-Garo	143	Voucher	15,94,247	0	1,59,200	0	14,35,047	15,94,247
						Voted-Sixth-Schedule-Garo	144	Voucher	1,43,216	0	6,600	0	1,36,616	1,43,216
						Voted-Sixth-Schedule-Garo	145	Voucher	95,373	0	0	0	95,373	95,373

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	146	Voucher	47,454	0	4,300	0	43,154	47,454
						Voted-Sixth-Schedule-Garo	1537	Voucher	23,634	0	0	0	23,634	23,634
						Voted-Sixth-Schedule-Garo	350	Voucher	14,108	0	3,500	0	10,608	14,108
						Voted-Sixth-Schedule-Garo	352	Voucher	1,09,094	0	0	0	1,09,094	1,09,094
						Voted-Sixth-Schedule-Garo	498	Voucher	30,014	0	0	0	30,014	30,014
						Voted-Sixth-Schedule-Garo	741	Voucher	56,000	0	0	0	56,000	56,000
						Voted-Sixth-Schedule-Garo	881	Voucher	55,915	0	0	0	55,915	55,915
						Voted-Sixth-Schedule-Garo	893	Voucher	38,201	0	0	0	38,201	38,201
Total Object Head-- 1 :									40,32,689	3,429	3,33,900	0	36,95,360	40,29,260
					02. Wages	Voted-Sixth-Schedule-Garo	1085	Voucher	18,669	0	0	0	18,669	18,669
						Voted-Sixth-Schedule-Garo	1086	Voucher	20,955	0	0	0	20,955	20,955
Total Object Head-- 2 :									39,624	0	0	0	39,624	39,624
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	897	Voucher	24,920	0	0	0	24,920	24,920
Total Object Head-- 11 :									24,920	0	0	0	24,920	24,920
Total Sub Head :									40,97,233	3,429	3,33,900	0	37,59,904	40,93,804
Total Minor Head 101 :														

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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	101							40,97,233	3,429	3,33,900	0	37,59,904	40,93,804
Total Sub Major Head 6 :									40,97,233	3,429	3,33,900	0	37,59,904	40,93,804
Total Major Head 2210 :									40,97,233	3,429	3,33,900	0	37,59,904	40,93,804
Total of Month :									40,97,233	3,429	3,33,900	0	37,59,904	40,93,804
Total of DDO 1500004 :									2,13,33,330	38,429	17,96,250	0	1,94,98,651	2,12,94,901

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

2,12,94,901

Summary of DDO wise expenditure

2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								2,10,80,817
2210	06	101	(01) Malaria	0	02. Wages	Voted-Sixth-Schedule-Garo								99,464
2210	06	101	(01) Malaria	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								24,920
2210	06	101	(01) Malaria	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								84,700
2210	06	101	(01) Malaria	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo								5,000
2,12,94,901														

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Garo		238	Voucher	8,936	0	0	0	8,936	8,936
					Voted-Sixth-Schedule-Garo		239	Voucher	39,33,047	0	2,85,400	0	36,47,647	39,33,047
					Voted-Sixth-Schedule-Garo		24	Voucher	25,253	0	0	0	25,253	25,253
					Voted-Sixth-Schedule-Garo		240	Voucher	81,920	0	0	0	81,920	81,920
					Voted-Sixth-Schedule-Garo		241	Voucher	68,676	0	6,790	0	61,886	68,676
					Voted-Sixth-Schedule-Garo		324	Voucher	17,47,894	0	67,250	0	16,80,644	17,47,894
					Voted-Sixth-Schedule-Garo		327	Voucher	23,627	0	0	0	23,627	23,627
					Voted-Sixth-Schedule-Garo		328	Voucher	7,960	0	0	0	7,960	7,960
					Voted-Sixth-Schedule-Garo		460	Voucher	56,376	0	15,000	0	41,376	56,376
					Voted-Sixth-Schedule-Garo		461	Voucher	24,616	0	0	0	24,616	24,616
					Voted-Sixth-Schedule-Garo		562	Voucher	25,253	0	0	0	25,253	25,253
					Voted-Sixth-Schedule-Garo		563	Voucher	70,098	0	0	0	70,098	70,098
					Voted-Sixth-Schedule-Garo		607	Voucher	1,13,452	0	0	0	1,13,452	1,13,452
Total Object Head-- I :									62,02,108	0	3,74,440	0	58,27,668	62,02,108

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare														
Department : Health and Family Welfare Department														
Treasury : William Nagar Treasury														
D.D.O. : 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills														
Month of Account: APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.		Total Sub Head :				62,02,108	0	3,74,440	0	58,27,668	62,02,108
					Total Minor Head 110 :				62,02,108	0	3,74,440	0	58,27,668	62,02,108
					Total Sub Major Head 1 :				62,02,108	0	3,74,440	0	58,27,668	62,02,108
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	5,619	0	0	0	5,619	5,619
						Voted-Sixth-Schedule-Garo	420	Voucher	10,40,245	0	1,42,200	0	8,98,045	10,40,245
						Voted-Sixth-Schedule-Garo	564	Voucher	30,210	0	0	0	30,210	30,210
					Total Object Head-- 1 :				10,76,074	0	1,42,200	0	9,33,874	10,76,074
					Total Sub Head :				10,76,074	0	1,42,200	0	9,33,874	10,76,074
					Total Minor Head 105 :				10,76,074	0	1,42,200	0	9,33,874	10,76,074
					Total Sub Major Head 5 :				10,76,074	0	1,42,200	0	9,33,874	10,76,074
					Total Major Head 2210 :				72,78,182	0	5,16,640	0	67,61,542	72,78,182
					Total of Month :				72,78,182	0	5,16,640	0	67,61,542	72,78,182
Month of Account: MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	157	Voucher	10,101	0	0	0	10,101	10,101

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	160	Voucher	40,41,382	0	2,95,900	0	37,45,482	40,41,382	
					Voted-Sixth-Schedule-Garo	162	Voucher	17,41,306	0	67,250	0	16,74,056	17,41,306	
					Voted-Sixth-Schedule-Garo	280	Voucher	4,13,744	0	0	0	4,13,744	4,13,744	
					Voted-Sixth-Schedule-Garo	281	Voucher	91,798	0	0	0	91,798	91,798	
					Voted-Sixth-Schedule-Garo	283	Voucher	12,051	0	0	0	12,051	12,051	
					Voted-Sixth-Schedule-Garo	351	Voucher	13,282	0	0	0	13,282	13,282	
					Voted-Sixth-Schedule-Garo	353	Voucher	7,143	0	0	0	7,143	7,143	
					Voted-Sixth-Schedule-Garo	354	Voucher	21,430	0	0	0	21,430	21,430	
					Voted-Sixth-Schedule-Garo	466	Voucher	6,855	0	0	0	6,855	6,855	
					Voted-Sixth-Schedule-Garo	470	Voucher	19,439	0	0	0	19,439	19,439	
					Voted-Sixth-Schedule-Garo	477	Voucher	12,300	0	0	0	12,300	12,300	
					Voted-Sixth-Schedule-Garo	478	Voucher	17,493	0	0	0	17,493	17,493	
					Voted-Sixth-Schedule-Garo	525	Voucher	70,176	0	6,790	0	63,386	70,176	
					Voted-Sixth-Schedule-Garo	539	Voucher	24,891	0	0	0	24,891	24,891	
					Voted-Sixth-Schedule-Garo	549	Voucher	6,342	0	0	0	6,342	6,342	

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	550	Voucher	61,758	0	0	0	61,758	61,758						
							552	Voucher	16,857	0	0	0	16,857	16,857						
							610	Voucher	2,09,843	0	0	0	2,09,843	2,09,843						
							611	Voucher	74,075	0	0	0	74,075	74,075						
							Total Object Head-- 1 :			68,72,266	0	3,69,940	0	65,02,326	68,72,266					
							Total Sub Head :			68,72,266	0	3,69,940	0	65,02,326	68,72,266					
							Total Minor Head 110 :			68,72,266	0	3,69,940	0	65,02,326	68,72,266					
							Total Sub Major Head 1 :			68,72,266	0	3,69,940	0	65,02,326	68,72,266					
							05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	159	Voucher	10,46,528	0	1,42,200	0	9,04,328	10,46,528
													352	Voucher	1,62,891	0	0	0	1,62,891	1,62,891
467	Voucher	1,500	0	0	0	1,500							1,500							
468	Voucher	19,439	0	0	0	19,439							19,439							
469	Voucher	15,832	0	0	0	15,832							15,832							
Total Object Head-- 1 :			12,46,190	0	1,42,200	0							11,03,990	12,46,190						
Total Sub Head :			12,46,190	0	1,42,200	0							11,03,990	12,46,190						
Total Minor Head 105 :			12,46,190	0	1,42,200	0	11,03,990	12,46,190												

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills**Month of Account:** MAY/2022

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	05				Total Sub Major Head 5 :				12,46,190	0	1,42,200	0	11,03,990	12,46,190
					Total Major Head 2210 :				81,18,456	0	5,12,140	0	76,06,316	81,18,456
					Total of Month :				81,18,456	0	5,12,140	0	76,06,316	81,18,456

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		238	Voucher	25,253	0	0	0	25,253	25,253
					Voted-Sixth-Schedule-Garo		240	Voucher	31,709	0	0	0	31,709	31,709
					Voted-Sixth-Schedule-Garo		291	Voucher	15,39,512	0	57,250	0	14,82,262	15,39,512
					Voted-Sixth-Schedule-Garo		493	Voucher	39,290	0	0	0	39,290	39,290
					Voted-Sixth-Schedule-Garo		494	Voucher	1,60,265	0	0	0	1,60,265	1,60,265
					Voted-Sixth-Schedule-Garo		495	Voucher	24,261	0	0	0	24,261	24,261
					Voted-Sixth-Schedule-Garo		496	Voucher	69,666	0	0	0	69,666	69,666
					Voted-Sixth-Schedule-Garo		497	Voucher	41,10,058	0	2,99,690	0	38,10,368	41,10,058
					Voted-Sixth-Schedule-Garo		513	Voucher	25,425	0	0	0	25,425	25,425
					Voted-Sixth-Schedule-Garo		525	Voucher	93,763	0	0	0	93,763	93,763

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	625	Voucher	22,124	0	0	0	22,124	22,124						
							627	Voucher	21,175	0	0	0	21,175	21,175						
							628	Voucher	7,058	0	0	0	7,058	7,058						
							632	Voucher	6,000	0	0	0	6,000	6,000						
							845	Voucher	4,30,795	0	0	0	4,30,795	4,30,795						
							850	Voucher	12,673	0	0	0	12,673	12,673						
							865	Voucher	9,98,415	0	0	0	9,98,415	9,98,415						
							Total Object Head-- I :								76,17,442	0	3,56,940	0	72,60,502	76,17,442
							Total Sub Head :								76,17,442	0	3,56,940	0	72,60,502	76,17,442
							Total Minor Head 110 :								76,17,442	0	3,56,940	0	72,60,502	76,17,442
Total Sub Major Head I :								76,17,442	0	3,56,940	0	72,60,502	76,17,442							
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	10,46,528	0	1,57,200	0	8,89,328	10,46,528							
						239	Voucher	5,619	0	0	0	5,619	5,619							
						512	Voucher	77,461	0	0	0	77,461	77,461							
						851	Voucher	19,820	0	0	0	19,820	19,820							
						937	Voucher	2,35,224	0	0	0	2,35,224	2,35,224							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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				13,84,652	0	1,57,200	0	12,27,452	13,84,652
					02. Wages	Voted-Sixth-Schedule-Garo	693	Voucher	1,54,224	0	0	0	1,54,224	1,54,224
					Total Object Head-- 1 :				13,84,652	0	1,57,200	0	12,27,452	13,84,652
					Total Object Head-- 2 :				1,54,224	0	0	0	1,54,224	1,54,224
					Total Sub Head :				15,38,876	0	1,57,200	0	13,81,676	15,38,876
					Total Minor Head 105 :				15,38,876	0	1,57,200	0	13,81,676	15,38,876
					Total Sub Major Head 5 :				15,38,876	0	1,57,200	0	13,81,676	15,38,876
					Total Major Head 2210 :				91,56,318	0	5,14,140	0	86,42,178	91,56,318
					Total of Month :				91,56,318	0	5,14,140	0	86,42,178	91,56,318

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	42,92,621	0	2,98,190	0	39,94,431	42,92,621
						Voted-Sixth-Schedule-Garo	495	Voucher	13,747	0	0	0	13,747	13,747
						Voted-Sixth-Schedule-Garo	63	Voucher	1,73,824	0	0	0	1,73,824	1,73,824
						Voted-Sixth-Schedule-Garo	781	Voucher	1,60,122	0	0	0	1,60,122	1,60,122
						Voted-Sixth-Schedule-Garo	8	Voucher	17,46,900	0	74,400	0	16,72,500	17,46,900

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	9	Voucher	23,742	0	0	0	23,742	23,742	
Total Object Head-- 1 :									64,10,956	0	3,72,590	0	60,38,366	64,10,956
Total Sub Head :									64,10,956	0	3,72,590	0	60,38,366	64,10,956
Total Minor Head 110 :									64,10,956	0	3,72,590	0	60,38,366	64,10,956
Total Sub Major Head 1 :									64,10,956	0	3,72,590	0	60,38,366	64,10,956
05	105	(03) Training	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	10,67,912	0	1,57,200	0	9,10,712	10,67,912		
				Voted-Sixth-Schedule-Garo	19	Voucher	88,938	0	0	0	88,938	88,938		
Total Object Head-- 1 :									11,56,850	0	1,57,200	0	9,99,650	11,56,850
Total Sub Head :									11,56,850	0	1,57,200	0	9,99,650	11,56,850
Total Minor Head 105 :									11,56,850	0	1,57,200	0	9,99,650	11,56,850
Total Sub Major Head 5 :									11,56,850	0	1,57,200	0	9,99,650	11,56,850
Total Major Head 2210 :									75,67,806	0	5,29,790	0	70,38,016	75,67,806
Total of Month :									75,67,806	0	5,29,790	0	70,38,016	75,67,806

Month of Account: AUG/2022

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	43,58,452	0	2,98,700	0	40,59,752	43,58,452					
					Voted-Sixth-Schedule-Garo		13	Voucher	91,850	0	0	0	91,850	91,850					
					Voted-Sixth-Schedule-Garo		269	Voucher	16,25,175	0	66,250	0	15,58,925	16,25,175					
					Voted-Sixth-Schedule-Garo		325	Voucher	24,906	0	0	0	24,906	24,906					
					Voted-Sixth-Schedule-Garo		333	Voucher	91,826	0	0	0	91,826	91,826					
					Voted-Sixth-Schedule-Garo		583	Voucher	5,847	0	0	0	5,847	5,847					
					Voted-Sixth-Schedule-Garo		584	Voucher	17,540	0	0	0	17,540	17,540					
					Voted-Sixth-Schedule-Garo		585	Voucher	67,339	0	0	0	67,339	67,339					
					Voted-Sixth-Schedule-Garo		729	Voucher	13,329	0	0	0	13,329	13,329					
					Voted-Sixth-Schedule-Garo		752	Voucher	1,83,652	0	0	0	1,83,652	1,83,652					
					Total Object Head-- 1 :								64,79,916	0	3,64,950	0	61,14,966	64,79,916	
					Total Sub Head :								64,79,916	0	3,64,950	0	61,14,966	64,79,916	
								(35) Williamnagar Civil Hospital (Including Improvement Thereof)	13. Office Expenses	Voted-Sixth-Schedule-Garo		476	Voucher	28,950	0	0	0	28,950	28,950
										Total Object Head-- 13 :								28,950	0
Total Sub Head :										28,950	0	0	0	28,950	28,950				
Total Minor Head 110 :																			

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110							65,08,866	0	3,64,950	0	61,43,916	65,08,866
Total Sub Major Head 1 :									65,08,866	0	3,64,950	0	61,43,916	65,08,866
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	5,739	0	0	0	5,739	5,739
						Voted-Sixth-Schedule-Garo	270	Voucher	10,96,005	0	1,70,400	0	9,25,605	10,96,005
Total Object Head-- 1 :									11,01,744	0	1,70,400	0	9,31,344	11,01,744
					02. Wages	Voted-Sixth-Schedule-Garo	773	Voucher	3,184	0	0	0	3,184	3,184
Total Object Head-- 2 :									3,184	0	0	0	3,184	3,184
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	475	Voucher	29,530	0	0	0	29,530	29,530
Total Object Head-- 13 :									29,530	0	0	0	29,530	29,530
Total Sub Head :									11,34,458	0	1,70,400	0	9,64,058	11,34,458
Total Minor Head 105 :									11,34,458	0	1,70,400	0	9,64,058	11,34,458
Total Sub Major Head 5 :									11,34,458	0	1,70,400	0	9,64,058	11,34,458
Total Major Head 2210 :									76,43,324	0	5,35,350	0	71,07,974	76,43,324
Total of Month :									76,43,324	0	5,35,350	0	71,07,974	76,43,324

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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	

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		106	Voucher	14,134	0	0	0	14,134	14,134
					Voted-Sixth-Schedule-Garo		108	Voucher	1,01,803	0	0	0	1,01,803	1,01,803
					Voted-Sixth-Schedule-Garo		112	Voucher	43,58,452	0	3,02,950	0	40,55,502	43,58,452
					Voted-Sixth-Schedule-Garo		1374	Challan	-76,014	0	0	0	-76,014	-76,014
					Voted-Sixth-Schedule-Garo		329	Voucher	12,76,400	0	37,000	0	12,39,400	12,76,400
					Voted-Sixth-Schedule-Garo		772	Voucher	1,78,825	0	13,500	0	1,65,325	1,78,825
					Voted-Sixth-Schedule-Garo		778	Voucher	1,09,725	0	8,150	0	1,01,575	1,09,725
					Voted-Sixth-Schedule-Garo		794	Voucher	69,828	0	0	0	69,828	69,828
					Voted-Sixth-Schedule-Garo		877	Voucher	47,150	0	0	0	47,150	47,150
					Voted-Sixth-Schedule-Garo		903	Voucher	1,15,725	0	8,390	0	1,07,335	1,15,725
					Voted-Sixth-Schedule-Garo		904	Voucher	92,028	0	8,150	0	83,878	92,028
					Voted-Sixth-Schedule-Garo		974	Voucher	1,36,600	0	15,000	0	1,21,600	1,36,600
Total Object Head-- I :									64,24,656	0	3,93,140	0	60,31,516	64,24,656
Total Sub Head :									64,24,656	0	3,93,140	0	60,31,516	64,24,656
			(35) Williamnagar Civil Hospital (Including Improvement Thereof)	13. Office Expenses	Voted-Sixth-Schedule-Garo		335	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo		396	Voucher	16,000	0	0	0	16,000	16,000

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	400	Voucher	30,000	0	0	0	30,000	30,000						
							499	Voucher	23,589	0	0	0	23,589	23,589						
							515	Voucher	38,461	0	0	0	38,461	38,461						
							Total Object Head-- 13 :			1,15,050	0	0	0	1,15,050	1,15,050					
							Total Sub Head :			1,15,050	0	0	0	1,15,050	1,15,050					
							Total Minor Head 110 :			65,39,706	0	3,93,140	0	61,46,566	65,39,706					
							Total Sub Major Head 1 :			65,39,706	0	3,93,140	0	61,46,566	65,39,706					
							05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	10,96,005	0	1,57,400	0	9,38,605	10,96,005
													643	Voucher	1,66,399	0	0	0	1,66,399	1,66,399
													Total Object Head-- 1 :			12,62,404	0	1,57,400	0	11,05,004
02. Wages	Voted-Sixth-Schedule-Garo	612	Voucher	22,007	0	0							0	22,007	22,007					
		613	Voucher	1,32,042	0	0							0	1,32,042	1,32,042					
		614	Voucher	20,938	0	0							0	20,938	20,938					
		615	Voucher	20,938	0	0							0	20,938	20,938					
		616	Voucher	24,676	0	0							0	24,676	24,676					
		795	Voucher	22,007	0	0							0	22,007	22,007					

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	05	105	(03) Training	1	02. Wages	Voted-Sixth-Schedule-Garo	845	Voucher	22,007	0	0	0	22,007	22,007	
						Voted-Sixth-Schedule-Garo	846	Voucher	1,32,042	0	0	0	1,32,042	1,32,042	
						Voted-Sixth-Schedule-Garo	878	Voucher	373	0	0	0	373	373	
						Voted-Sixth-Schedule-Garo	879	Voucher	23,872	0	0	0	23,872	23,872	
						Voted-Sixth-Schedule-Garo	880	Voucher	22,007	0	0	0	22,007	22,007	
						Voted-Sixth-Schedule-Garo	976	Voucher	11,552	0	0	0	11,552	11,552	
						Total Object Head-- 2 :			4,54,461	0	0	0	4,54,461	4,54,461	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	501	Voucher	15,470	0	0	0	15,470	15,470	
						Total Object Head-- 13 :			15,470	0	0	0	15,470	15,470	
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	500	Voucher	10,000	0	0	0	10,000	10,000	
						Total Object Head-- 51 :			10,000	0	0	0	10,000	10,000	
						Total Sub Head :			17,42,335	0	1,57,400	0	15,84,935	17,42,335	
						Total Minor Head 105 :			17,42,335	0	1,57,400	0	15,84,935	17,42,335	
						Total Sub Major Head 5 :			17,42,335	0	1,57,400	0	15,84,935	17,42,335	
						Total Major Head 2210 :			82,82,041	0	5,50,540	0	77,31,501	82,82,041	
						Total of Month :			82,82,041	0	5,50,540	0	77,31,501	82,82,041	

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		117	Voucher	56,888	0	0	0	56,888	56,888
					Voted-Sixth-Schedule-Garo		124	Voucher	45,913	0	0	0	45,913	45,913
					Voted-Sixth-Schedule-Garo		138	Voucher	71,688	0	0	0	71,688	71,688
					Voted-Sixth-Schedule-Garo		139	Voucher	44,00,652	0	3,10,350	0	40,90,302	44,00,652
					Voted-Sixth-Schedule-Garo		149	Voucher	15,88,325	0	69,000	0	15,19,325	15,88,325
					Voted-Sixth-Schedule-Garo		457	Voucher	44,432	0	0	0	44,432	44,432
					Voted-Sixth-Schedule-Garo		472	Voucher	1,06,725	17,032	8,390	0	81,303	89,693
					Voted-Sixth-Schedule-Garo		474	Voucher	10,396	0	0	0	10,396	10,396
					Voted-Sixth-Schedule-Garo		544	Voucher	37,082	0	0	0	37,082	37,082
					Voted-Sixth-Schedule-Garo		621	Voucher	25,425	0	0	0	25,425	25,425
					Voted-Sixth-Schedule-Garo		752	Voucher	44,827	0	0	0	44,827	44,827
					Voted-Sixth-Schedule-Garo		813	Voucher	40,579	0	0	0	40,579	40,579
					Voted-Sixth-Schedule-Garo		827	Voucher	8,22,780	0	0	0	8,22,780	8,22,780
Total Object Head-- I :									72,95,712	17,032	3,87,740	0	68,90,940	72,78,680
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		816	Voucher	36,720	0	0	0	36,720	36,720

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(11) Travel Expenses, Conveyance Allowances				36,720	0	0	0	36,720	36,720
Total Object Head-- 11 :									36,720	0	0	0	36,720	36,720
Total Sub Head :									73,32,432	17,032	3,87,740	0	69,27,660	73,15,400
			(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	829	Voucher	28,870	0	0	0	28,870	28,870
						Voted-Sixth-Schedule-Garo	870	Voucher	33,150	0	0	0	33,150	33,150
Total Object Head-- 13 :									62,020	0	0	0	62,020	62,020
Total Sub Head :									62,020	0	0	0	62,020	62,020
Total Minor Head 110 :									73,94,452	17,032	3,87,740	0	69,89,680	73,77,420
Total Sub Major Head 1 :									73,94,452	17,032	3,87,740	0	69,89,680	73,77,420
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	2,965	0	0	0	2,965	2,965
						Voted-Sixth-Schedule-Garo	144	Voucher	10,96,005	0	1,57,400	0	9,38,605	10,96,005
						Voted-Sixth-Schedule-Garo	755	Voucher	81,732	0	0	0	81,732	81,732
						Voted-Sixth-Schedule-Garo	826	Voucher	1,94,346	0	0	0	1,94,346	1,94,346
Total Object Head-- 1 :									13,75,048	0	1,57,400	0	12,17,648	13,75,048
					02. Wages	Voted-Sixth-Schedule-Garo	872	Voucher	12,759	0	0	0	12,759	12,759
Total Object Head-- 2 :									12,759	0	0	0	12,759	12,759
					(11) Travel Expenses,	Voted-Sixth-	480	Voucher	48,560	0	0	0	48,560	48,560

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(11) Travel Expenses, Conveyance Allowances				48,560	0	0	0	48,560	48,560
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	828	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth-Schedule-Garo	871	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 11 :				50,000	0	0	0	50,000	50,000
					Total Sub Head :				14,86,367	0	1,57,400	0	13,28,967	14,86,367
					Total Minor Head 105 :				14,86,367	0	1,57,400	0	13,28,967	14,86,367
					Total Sub Major Head 5 :				14,86,367	0	1,57,400	0	13,28,967	14,86,367
					Total Major Head 2210 :				88,80,819	17,032	5,45,140	0	83,18,647	88,63,787
					Total of Month :				88,80,819	17,032	5,45,140	0	83,18,647	88,63,787

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	103	Voucher	44,93,868	0	3,10,350	0	41,83,518	44,93,868
						Voted-Sixth-Schedule-Garo	272	Voucher	1,56,276	0	0	0	1,56,276	1,56,276
						Voted-Sixth-Schedule-Garo	275	Voucher	17,32,685	0	95,390	0	16,37,295	17,32,685

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06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	376	Voucher	3,37,780	0	0	0	3,37,780	3,37,780	
					Voted-Sixth-Schedule-Garo	377	Voucher	14,229	0	0	0	14,229	14,229	
					Voted-Sixth-Schedule-Garo	378	Voucher	10,044	0	0	0	10,044	10,044	
					Voted-Sixth-Schedule-Garo	392	Voucher	36,204	0	0	0	36,204	36,204	
					Voted-Sixth-Schedule-Garo	513	Voucher	93,644	0	0	0	93,644	93,644	
					Voted-Sixth-Schedule-Garo	570	Voucher	4,803	0	0	0	4,803	4,803	
					Voted-Sixth-Schedule-Garo	571	Voucher	49,495	0	0	0	49,495	49,495	
					Voted-Sixth-Schedule-Garo	655	Voucher	24,273	0	0	0	24,273	24,273	
					Voted-Sixth-Schedule-Garo	788	Voucher	6,043	0	0	0	6,043	6,043	
					Voted-Sixth-Schedule-Garo	789	Voucher	40,779	0	0	0	40,779	40,779	
Total Object Head-- I :									70,00,123	0	4,05,740	0	65,94,383	70,00,123
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	792	Voucher	3,600	0	0	0	3,600	3,600	
					Voted-Sixth-Schedule-Garo	793	Voucher	3,880	0	0	0	3,880	3,880	
					Voted-Sixth-Schedule-Garo	794	Voucher	7,520	0	0	0	7,520	7,520	
Total Object Head-- II :									15,000	0	0	0	15,000	15,000

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						70,15,123	0	4,05,740	0	66,09,383	70,15,123
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.											
			(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	991	Voucher	37,504	0	0	0	37,504	37,504
			Total Object Head-- 13 :						37,504	0	0	0	37,504	37,504
					21. Supplies & Materials	Voted-Sixth-Schedule-Garo	123	Voucher	6,28,021	0	0	0	6,28,021	6,28,021
			Total Object Head-- 21 :						6,28,021	0	0	0	6,28,021	6,28,021
					51. Motor Vehicle	Voted-Sixth-Schedule-Garo	990	Voucher	10,000	0	0	0	10,000	10,000
			Total Object Head-- 51 :						10,000	0	0	0	10,000	10,000
			Total Sub Head :						6,75,525	0	0	0	6,75,525	6,75,525
			Total Minor Head 110 :						76,90,648	0	4,05,740	0	72,84,908	76,90,648
			Total Sub Major Head 1 :						76,90,648	0	4,05,740	0	72,84,908	76,90,648
			Total Major Head 2210 :						76,90,648	0	4,05,740	0	72,84,908	76,90,648
			Total of Month :						76,90,648	0	4,05,740	0	72,84,908	76,90,648

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1031	Voucher	1,41,869	0	0	0	1,41,869	1,41,869

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1040	Voucher	42,291	0	0	0	42,291	42,291	
					Voted-Sixth-Schedule-Garo	1074	Voucher	18,12,680	0	77,390	0	17,35,290	18,12,680	
					Voted-Sixth-Schedule-Garo	1075	Voucher	44,93,868	0	3,14,450	0	41,79,418	44,93,868	
					Voted-Sixth-Schedule-Garo	128	Voucher	79,658	0	0	0	79,658	79,658	
					Voted-Sixth-Schedule-Garo	141	Voucher	17,57,630	0	77,390	0	16,80,240	17,57,630	
					Voted-Sixth-Schedule-Garo	142	Voucher	14,859	0	0	0	14,859	14,859	
					Voted-Sixth-Schedule-Garo	147	Voucher	48,020	0	0	0	48,020	48,020	
					Voted-Sixth-Schedule-Garo	151	Voucher	44,43,180	0	3,20,950	0	41,22,230	44,43,180	
					Voted-Sixth-Schedule-Garo	1539	Voucher	19,634	0	0	0	19,634	19,634	
					Voted-Sixth-Schedule-Garo	435	Voucher	50,656	0	0	0	50,656	50,656	
					Voted-Sixth-Schedule-Garo	499	Voucher	3,64,200	0	0	0	3,64,200	3,64,200	
					Voted-Sixth-Schedule-Garo	500	Voucher	1,41,869	0	0	0	1,41,869	1,41,869	
					Voted-Sixth-Schedule-Garo	585	Voucher	50,688	0	0	0	50,688	50,688	
					Voted-Sixth-Schedule-Garo	587	Voucher	1,550	0	0	0	1,550	1,550	
					Voted-Sixth-Schedule-Garo	588	Voucher	38,182	0	0	0	38,182	38,182	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	589	Voucher	46,822	0	0	0	46,822	46,822	
					Voted-Sixth-Schedule-Garo	808	Voucher	1,68,000	0	0	0	1,68,000	1,68,000	
					Voted-Sixth-Schedule-Garo	884	Voucher	22,655	0	0	0	22,655	22,655	
					Voted-Sixth-Schedule-Garo	885	Voucher	14,421	0	0	0	14,421	14,421	
					Voted-Sixth-Schedule-Garo	886	Voucher	23,448	0	0	0	23,448	23,448	
					Voted-Sixth-Schedule-Garo	887	Voucher	57,001	0	0	0	57,001	57,001	
					Voted-Sixth-Schedule-Garo	888	Voucher	40,503	0	0	0	40,503	40,503	
					Voted-Sixth-Schedule-Garo	889	Voucher	63,951	0	0	0	63,951	63,951	
					Voted-Sixth-Schedule-Garo	890	Voucher	61,996	0	0	0	61,996	61,996	
					Voted-Sixth-Schedule-Garo	891	Voucher	46,822	0	0	0	46,822	46,822	
Total Object Head-- I :									1,40,46,453	0	7,90,180	0	1,32,56,273	1,40,46,453
			(11) Travel Expenses, Conveyance Allowances	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	671	Voucher	44,880	0	0	0	44,880	44,880	
Total Object Head-- II :									44,880	0	0	0	44,880	44,880
Total Sub Head :									1,40,91,333	0	7,90,180	0	1,33,01,153	1,40,91,333
			(35) Williamnagar Civil Hospital (Including Improvement Thereof)	13. Office Expenses	Voted-Sixth-Schedule-Garo	201	Voucher	12,976	0	0	0	12,976	12,976	
					Voted-Sixth-Schedule-Garo	202	Voucher	34,000	0	0	0	34,000	34,000	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses				46,976	0	0	0	46,976	46,976			
									Total Object Head-- 13 :	46,976	0	0	0	46,976	46,976		
									Total Sub Head :	46,976	0	0	0	46,976	46,976		
									Total Minor Head 110 :	1,41,38,309	0	7,90,180	0	1,33,48,129	1,41,38,309		
									Total Sub Major Head 1 :	1,41,38,309	0	7,90,180	0	1,33,48,129	1,41,38,309		
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	148	Voucher	3,028	0	0	0	3,028	3,028			
									Total Object Head-- 1 :	3,028	0	0	0	3,028	3,028		
									02. Wages	Voted-Sixth-Schedule-Garo	1083	Voucher	22,007	0	0	22,007	22,007
										Voted-Sixth-Schedule-Garo	798	Voucher	16,785	0	0	16,785	16,785
										Voted-Sixth-Schedule-Garo	800	Voucher	6,345	0	0	6,345	6,345
										Voted-Sixth-Schedule-Garo	801	Voucher	1,76,056	0	0	1,76,056	1,76,056
										Voted-Sixth-Schedule-Garo	802	Voucher	22,007	0	0	22,007	22,007
										Voted-Sixth-Schedule-Garo	803	Voucher	22,007	0	0	22,007	22,007
										Voted-Sixth-Schedule-Garo	804	Voucher	22,007	0	0	22,007	22,007
										Voted-Sixth-Schedule-Garo	805	Voucher	22,007	0	0	22,007	22,007
										Voted-Sixth-Schedule-Garo	806	Voucher	22,007	0	0	22,007	22,007
										Voted-Sixth-Schedule-Garo	807	Voucher	22,007	0	0	22,007	22,007

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** William Nagar Treasury**D.D.O. :** 1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	05	105	(03) Training	1	02. Wages	Voted-Sixth-Schedule-Garo	894	Voucher	22,007	0	0	0	22,007	22,007	
						Voted-Sixth-Schedule-Garo	895	Voucher	5,222	0	0	0	5,222	5,222	
						Voted-Sixth-Schedule-Garo	896	Voucher	46,964	0	0	0	46,964	46,964	
						Total Object Head-- 2 :			4,27,428	0	0	0	4,27,428	4,27,428	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1555	Voucher	36,720	0	0	0	36,720	36,720	
						Total Object Head-- 11 :			36,720	0	0	0	36,720	36,720	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1554	Voucher	21,965	0	0	0	21,965	21,965	
						Total Object Head-- 13 :			21,965	0	0	0	21,965	21,965	
						Total Sub Head :			4,89,141	0	0	0	4,89,141	4,89,141	
						Total Minor Head 105 :			4,89,141	0	0	0	4,89,141	4,89,141	
						Total Sub Major Head 5 :			4,89,141	0	0	0	4,89,141	4,89,141	
						Total Major Head 2210 :			1,46,27,450	0	7,90,180	0	1,38,37,270	1,46,27,450	
						Total of Month :			1,46,27,450	0	7,90,180	0	1,38,37,270	1,46,27,450	
						Total of DDO 1500005 :			7,92,45,044	17,032	48,99,660	0	7,43,28,352	7,92,28,012	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															

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Demand :	26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare					
Department :	Health and Family Welfare Department					
Treasury :	William Nagar Treasury					
D.D.O. :	1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills					
DDO wise Total (Original +Reconciliation+IA) :						7,92,28,012
<u>Summary of DDO wise expenditure</u>						
2210 01 110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		6,83,32,600
2210 01 110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		96,600
2210 01 110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo		2,90,500
2210 01 110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	21. Supplies & Materials	Voted-Sixth-Schedule-Garo		6,28,021
2210 01 110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	51. Motor Vehicle	Voted-Sixth-Schedule-Garo		10,000
2210 05 105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		86,05,990
2210 05 105	(03) Training	1	02. Wages	Voted-Sixth-Schedule-Garo		10,52,056
2210 05 105	(03) Training	1	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		85,280
2210 05 105	(03) Training	1	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1,16,965
2210 05 105	(03) Training	1	51.Motor Vehicles	Voted-Sixth-Schedule-Garo		10,000
						7,92,28,012

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	204	Voucher	4,91,670	1,000	42,900	4,400	4,43,370	4,90,670														
							449	Voucher	1,40,846	0	10,930	0	1,29,916	1,40,846														
							455	Voucher	64,483	0	0	0	64,483	64,483														
							Total Object Head-- 1 :			6,96,999	1,000	53,830	4,400	6,37,769	6,95,999													
							Total Sub Head :			6,96,999	1,000	53,830	4,400	6,37,769	6,95,999													
							2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Khasi	195	Voucher	85,045	0	8,800	0	76,245	85,045							
														433	Voucher	88,324	0	0	0	88,324	88,324							
														451	Voucher	1,814	0	0	0	1,814	1,814							
														497	Voucher	22,494	0	0	0	22,494	22,494							
														Total Object Head-- 1 :			1,97,677	0	8,800	0	1,88,877	1,97,677						
														Total Sub Head :			1,97,677	0	8,800	0	1,88,877	1,97,677						
														Total Minor Head 1 :			8,94,676	1,000	62,630	4,400	8,26,646	8,93,676						
														110			(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	205	Voucher	41,318	0	7,000	0	34,318	41,318
																					Total Object Head-- 1 :			41,318	0	7,000	0	34,318
Total Sub Head :			41,318	0	7,000	0															34,318	41,318						
Total Minor Head 110 :			41,318	0	7,000	0															34,318	41,318						

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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									
Total Sub Major Head 1 :									9,35,994	1,000	69,630	4,400	8,60,964	9,34,994							
2210	01	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	194	Voucher	36,216	0	2,700	0	33,516	36,216							
							438	Voucher	29,122	0	0	0	29,122	29,122							
							452	Voucher	3,360	0	0	0	3,360	3,360							
							Total Object Head-- 1 :									68,698	0	2,700	0	65,998	68,698
Total Sub Head :									68,698	0	2,700	0	65,998	68,698							
Total Minor Head 101 :									68,698	0	2,700	0	65,998	68,698							
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	199	Voucher	1,33,082	1,000	8,500	0	1,23,582	1,32,082							
							200	Voucher	78,366	0	0	0	78,366	78,366							
							Total Object Head-- 1 :									2,11,448	1,000	8,500	0	2,01,948	2,10,448
							Total Sub Head :									2,11,448	1,000	8,500	0	2,01,948	2,10,448
Total Minor Head 102 :									2,11,448	1,000	8,500	0	2,01,948	2,10,448							
Total Sub Major Head 2 :									2,80,146	1,000	11,200	0	2,67,946	2,79,146							
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	124	Voucher	4,085	0	0	0	4,085	4,085							
							126	Voucher	2,413	0	0	0	2,413	2,413							
							197	Voucher	7,36,472	1,000	40,000	2,200	6,93,272	7,35,472							
							Total Object Head-- 1 :									7,42,970	1,000	40,000	2,200	7,01,770	7,42,970
Total Sub Head :									7,42,970	1,000	40,000	2,200	7,01,770	7,42,970							
Total Minor Head 101 :									7,42,970	1,000	40,000	2,200	7,01,770	7,42,970							

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** APR/2022

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	294	Voucher	3,27,958	1,000	7,000	0	3,19,958	3,26,958					
						Voted-Sixth-Schedule-Khasi	435	Voucher	1,87,914	0	0	0	1,87,914	1,87,914					
						Voted-Sixth-Schedule-Khasi	441	Voucher	1,33,389	0	0	0	1,33,389	1,33,389					
						Voted-Sixth-Schedule-Khasi	498	Voucher	12,628	0	0	0	12,628	12,628					
						Voted-Sixth-Schedule-Khasi	516	Voucher	8,681	0	0	0	8,681	8,681					
						Total Object Head-- 1 :								14,13,540	2,000	47,000	2,200	13,62,340	14,11,540
						Total Sub Head :								14,13,540	2,000	47,000	2,200	13,62,340	14,11,540
						Total Minor Head 101 :								14,13,540	2,000	47,000	2,200	13,62,340	14,11,540
						103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	122	Voucher	1,201	0	0	0	1,201	1,201	
										Voted-Sixth-Schedule-Khasi	127	Voucher	34,081	0	0	0	34,081	34,081	
										Voted-Sixth-Schedule-Khasi	128	Voucher	4,113	0	0	0	4,113	4,113	
										Voted-Sixth-Schedule-Khasi	188	Voucher	1,24,599	0	0	0	1,24,599	1,24,599	
										Voted-Sixth-Schedule-Khasi	192	Voucher	66,26,464	15,000	6,19,950	33,000	59,58,514	66,11,464	
										Voted-Sixth-Schedule-Khasi	203	Voucher	84,200	0	15,000	0	69,200	84,200	
Voted-Sixth-Schedule-Khasi	223	Voucher	4,78,262	0	24,500					0	4,53,762	4,78,262							
Voted-Sixth-Schedule-Khasi	226	Voucher	3,69,210	0	0					0	3,69,210	3,69,210							

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	231	Voucher	57,345	0	0	0	57,345	57,345
						Voted-Sixth-Schedule-Khasi	292	Voucher	4,03,617	1,000	12,700	2,200	3,87,717	4,02,617
						Voted-Sixth-Schedule-Khasi	304	Voucher	16,762	0	0	0	16,762	16,762
						Voted-Sixth-Schedule-Khasi	375	Voucher	5,07,479	0	0	0	5,07,479	5,07,479
						Voted-Sixth-Schedule-Khasi	436	Voucher	5,26,992	0	0	0	5,26,992	5,26,992
						Voted-Sixth-Schedule-Khasi	456	Voucher	5,71,665	0	0	0	5,71,665	5,71,665
						Voted-Sixth-Schedule-Khasi	495	Voucher	25,623	0	0	0	25,623	25,623
						Voted-Sixth-Schedule-Khasi	496	Voucher	97,031	0	0	0	97,031	97,031
						Voted-Sixth-Schedule-Khasi	501	Voucher	11,839	0	0	0	11,839	11,839
						Voted-Sixth-Schedule-Khasi	515	Voucher	8,681	0	0	0	8,681	8,681
						Voted-Sixth-Schedule-Khasi	517	Voucher	5,845	0	0	0	5,845	5,845
						Voted-Sixth-Schedule-Khasi	518	Voucher	17,535	0	0	0	17,535	17,535
Total Object Head-- I :									99,72,544	16,000	6,72,150	35,200	92,49,194	99,56,544
Total Sub Head :									99,72,544	16,000	6,72,150	35,200	92,49,194	99,56,544
			(02) Other Existing And New Primary Health Centres & Sub Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	202	Voucher	1,35,496	1,000	9,300	2,200	1,22,996	1,34,496
						Voted-Sixth-	440	Voucher	1,579	0	0	0	1,579	1,579

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** APR/2022

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	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	522	Voucher	10,495	0	0	0	10,495	10,495
Total Object Head-- 1 :									1,47,570	1,000	9,300	2,200	1,35,070	1,46,570
Total Sub Head :									1,47,570	1,000	9,300	2,200	1,35,070	1,46,570
Total Minor Head 103 :									1,01,20,114	17,000	6,81,450	37,400	93,84,264	1,01,03,114
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	123	Voucher	3,650	0	0	0	3,650	3,650
						Voted-Sixth-Schedule-Khasi	125	Voucher	5,007	0	0	0	5,007	5,007
						Voted-Sixth-Schedule-Khasi	191	Voucher	31,41,580	12,000	3,08,900	24,200	27,96,480	31,29,580
						Voted-Sixth-Schedule-Khasi	206	Voucher	43,696	1,000	7,750	2,200	32,746	42,696
						Voted-Sixth-Schedule-Khasi	224	Voucher	1,86,594	3,742	7,000	0	1,75,852	1,82,852
						Voted-Sixth-Schedule-Khasi	225	Voucher	5,53,081	0	0	0	5,53,081	5,53,081
						Voted-Sixth-Schedule-Khasi	227	Voucher	10,09,652	0	70,200	0	9,39,452	10,09,652
						Voted-Sixth-Schedule-Khasi	291	Voucher	2,95,536	0	0	0	2,95,536	2,95,536
						Voted-Sixth-Schedule-Khasi	293	Voucher	54,772	0	0	0	54,772	54,772
						Voted-Sixth-Schedule-Khasi	377	Voucher	1,95,434	0	0	0	1,95,434	1,95,434
						Voted-Sixth-Schedule-Khasi	437	Voucher	1,63,066	0	0	0	1,63,066	1,63,066
						Voted-Sixth-Schedule-Khasi	439	Voucher	6,456	0	0	0	6,456	6,456

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	457	Voucher	63,528	0	0	0	63,528	63,528						
							458	Voucher	68,840	0	0	0	68,840	68,840						
							494	Voucher	1,37,456	0	0	0	1,37,456	1,37,456						
							499	Voucher	43,909	0	0	0	43,909	43,909						
							500	Voucher	35,828	0	0	0	35,828	35,828						
							519	Voucher	6,879	0	0	0	6,879	6,879						
							520	Voucher	20,637	0	0	0	20,637	20,637						
							521	Voucher	3,564	0	0	0	3,564	3,564						
							Total Object Head-- 1 :								60,39,165	16,742	3,93,850	26,400	56,02,173	60,22,423
							Total Sub Head :								60,39,165	16,742	3,93,850	26,400	56,02,173	60,22,423
Total Minor Head 104 :								60,39,165	16,742	3,93,850	26,400	56,02,173	60,22,423							
110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	190	Voucher	19,55,020	10,000	2,03,950	22,000	17,19,070	19,45,020								
					222	Voucher	1,84,242	0	9,000	0	1,75,242	1,84,242								
					303	Voucher	36,148	0	2,600	0	33,548	36,148								
					374	Voucher	2,11,938	0	0	0	2,11,938	2,11,938								
					434	Voucher	80,839	0	0	0	80,839	80,839								

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	453	Voucher	1,22,873	0	0	0	1,22,873	1,22,873				
									Total Object Head-- 1 :				25,91,060	10,000	2,15,550	22,000	23,43,510	25,81,060
									Total Sub Head :				25,91,060	10,000	2,15,550	22,000	23,43,510	25,81,060
									Total Minor Head 110 :				25,91,060	10,000	2,15,550	22,000	23,43,510	25,81,060
	Total Sub Major Head 3 :				2,01,63,879	45,742	13,37,850	88,000	1,86,92,287	2,01,18,137								
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	201	Voucher	88,264	0	6,700	0	81,564	88,264				
									Total Object Head-- 1 :				88,264	0	6,700	0	81,564	88,264
									Total Sub Head :				88,264	0	6,700	0	81,564	88,264
									Total Minor Head 105 :				88,264	0	6,700	0	81,564	88,264
	Total Sub Major Head 5 :				88,264	0	6,700	0	81,564	88,264								
06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	193	Voucher	3,34,467	1,000	38,500	4,400	2,90,567	3,33,467					
								Total Object Head-- 1 :				3,34,467	1,000	38,500	4,400	2,90,567	3,33,467	
								Total Sub Head :				3,34,467	1,000	38,500	4,400	2,90,567	3,33,467	
		(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	189	Voucher	10,59,876	4,000	1,34,900	11,000	9,09,976	10,55,876					
								Total Object Head-- 1 :	10,68,836	4,000	1,34,900	11,000	9,18,936	10,64,836				
															Voted-Sixth-Schedule-Khasi	454	Voucher	8,960

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						10,68,836	4,000	1,34,900	11,000	9,18,936	10,64,836
			Total Minor Head 101 :						14,03,303	5,000	1,73,400	15,400	12,09,503	13,98,303
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-Khasi	196	Voucher	72,160	0	0	0	72,160	72,160
			Total Object Head-- 1 :						72,160	0	0	0	72,160	72,160
			Total Sub Head :						72,160	0	0	0	72,160	72,160
			Total Minor Head 102 :						72,160	0	0	0	72,160	72,160
		104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	121	Voucher	72,185	0	0	0	72,185	72,185
			Total Object Head-- 1 :						72,185	0	0	0	72,185	72,185
			Total Sub Head :						72,185	0	0	0	72,185	72,185
			Total Minor Head 104 :						72,185	0	0	0	72,185	72,185
			Total Sub Major Head 6 :						15,47,648	5,000	1,73,400	15,400	13,53,848	15,42,648
			Total Major Head 2210 :						2,30,15,931	52,742	15,98,780	1,07,800	2,12,56,609	2,29,63,189
			Total of Month :						2,30,15,931	52,742	15,98,780	1,07,800	2,12,56,609	2,29,63,189

Month of Account: MAY/2022

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

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	175	Voucher	85,045	0	8,800	0	76,245	85,045							
						Voted-Sixth-Schedule-Khasi	326	Voucher	56,262	0	0	0	56,262	56,262							
					Total Object Head-- 1 :								1,41,307	0	8,800	0	1,32,507	1,41,307			
					Total Sub Head :								1,41,307	0	8,800	0	1,32,507	1,41,307			
					(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	187	Voucher	4,91,670	1,000	42,900	4,400	4,43,370	4,90,670					
								Voted-Sixth-Schedule-Khasi	288	Voucher	1,40,846	0	10,930	0	1,29,916	1,40,846					
								Voted-Sixth-Schedule-Khasi	332	Voucher	63,656	0	0	0	63,656	63,656					
								Total Object Head-- 1 :								6,96,172	1,000	53,830	4,400	6,36,942	6,95,172
								02. Wages	Voted-Sixth-Schedule-Khasi	318	Voucher	9,96,150	0	0	0	9,96,150	9,96,150				
					Total Object Head-- 2 :								9,96,150	0	0	0	9,96,150	9,96,150			
Total Sub Head :								16,92,322	1,000	53,830	4,400	16,33,092	16,91,322								
Total Minor Head 1 :								18,33,629	1,000	62,630	4,400	17,65,599	18,32,629								
110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	198	Voucher	41,318	0	7,000	0	34,318	41,318									
				Total Object Head-- 1 :								41,318	0	7,000	0	34,318	41,318				
				Total Sub Head :								41,318	0	7,000	0	34,318	41,318				
Total Minor Head 110 :								41,318	0	7,000	0	34,318	41,318								

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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		
Total Sub Major Head 1 :									18,74,947	1,000	69,630	4,400	17,99,917	18,73,947
2210	01	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	172	Voucher	36,216	0	2,700	0	33,516	36,216
							331	Voucher	34,722	0	0	0	34,722	34,722
Total Object Head-- 1 :									70,938	0	2,700	0	68,238	70,938
Total Sub Head :									70,938	0	2,700	0	68,238	70,938
Total Minor Head 101 :									70,938	0	2,700	0	68,238	70,938
2210	01	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	164	Voucher	1,33,082	1,000	9,000	0	1,23,082	1,32,082
							279	Voucher	78,366	0	0	0	78,366	78,366
Total Object Head-- 1 :									2,11,448	1,000	9,000	0	2,01,448	2,10,448
Total Sub Head :									2,11,448	1,000	9,000	0	2,01,448	2,10,448
Total Minor Head 102 :									2,11,448	1,000	9,000	0	2,01,448	2,10,448
Total Sub Major Head 2 :									2,82,386	1,000	11,700	0	2,69,686	2,81,386
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	167	Voucher	2,87,624	0	7,000	0	2,80,624	2,87,624	
						182	Voucher	7,36,472	1,000	42,500	2,200	6,90,772	7,35,472	
						324	Voucher	2,06,390	0	0	0	2,06,390	2,06,390	
						325	Voucher	19,792	0	0	0	19,792	19,792	

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	365	Voucher	879	0	0	0	879	879
						Voted-Sixth-Schedule-Khasi	367	Voucher	2,636	0	0	0	2,636	2,636
						Voted-Sixth-Schedule-Khasi	368	Voucher	616	0	0	0	616	616
						Voted-Sixth-Schedule-Khasi	377	Voucher	1,849	0	0	0	1,849	1,849
						Voted-Sixth-Schedule-Khasi	381	Voucher	19,140	0	0	0	19,140	19,140
						Voted-Sixth-Schedule-Khasi	401	Voucher	14,303	0	0	0	14,303	14,303
						Voted-Sixth-Schedule-Khasi	514	Voucher	45,695	0	0	0	45,695	45,695
						Voted-Sixth-Schedule-Khasi	562	Voucher	17,128	0	0	0	17,128	17,128
						Voted-Sixth-Schedule-Khasi	679	Voucher	26,047	0	0	0	26,047	26,047
Total Object Head-- 1 :									13,78,571	1,000	49,500	2,200	13,25,871	13,77,571
Total Sub Head :									13,78,571	1,000	49,500	2,200	13,25,871	13,77,571
Total Minor Head 101 :									13,78,571	1,000	49,500	2,200	13,25,871	13,77,571
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	141	Challan	-27,839	0	0	0	-27,839	-27,839
						Voted-Sixth-Schedule-Khasi	165	Voucher	84,200	0	15,000	0	69,200	84,200
						Voted-Sixth-Schedule-Khasi	185	Voucher	3,96,885	4,476	12,700	2,200	3,77,509	3,92,409
						Voted-Sixth-Schedule-Khasi	191	Voucher	65,54,714	15,000	6,16,150	33,000	58,90,564	65,39,714

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	287	Voucher	4,78,262	0	24,500	0	4,53,762	4,78,262
						Voted-Sixth-Schedule-Khasi	291	Voucher	1,984	0	0	0	1,984	1,984
						Voted-Sixth-Schedule-Khasi	293	Voucher	2,14,245	0	0	0	2,14,245	2,14,245
						Voted-Sixth-Schedule-Khasi	334	Voucher	11,02,443	0	0	0	11,02,443	11,02,443
						Voted-Sixth-Schedule-Khasi	339	Voucher	17,982	0	0	0	17,982	17,982
						Voted-Sixth-Schedule-Khasi	361	Voucher	10,783	0	0	0	10,783	10,783
						Voted-Sixth-Schedule-Khasi	362	Voucher	32,348	0	0	0	32,348	32,348
						Voted-Sixth-Schedule-Khasi	373	Voucher	19,456	0	0	0	19,456	19,456
						Voted-Sixth-Schedule-Khasi	398	Voucher	12,333	0	0	0	12,333	12,333
						Voted-Sixth-Schedule-Khasi	399	Voucher	26,022	0	0	0	26,022	26,022
						Voted-Sixth-Schedule-Khasi	400	Voucher	15,935	0	0	0	15,935	15,935
						Voted-Sixth-Schedule-Khasi	507	Voucher	18,759	0	0	0	18,759	18,759
						Voted-Sixth-Schedule-Khasi	509	Voucher	19,574	0	0	0	19,574	19,574
						Voted-Sixth-Schedule-Khasi	515	Voucher	1,50,097	0	0	0	1,50,097	1,50,097
						Voted-Sixth-Schedule-Khasi	563	Voucher	38,730	0	0	0	38,730	38,730

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	564	Voucher	38,730	0	0	0	38,730	38,730					
							677	Voucher	24,364	0	0	0	24,364	24,364					
							678	Voucher	4,111	0	0	0	4,111	4,111					
							Total Object Head-- 1 :			92,34,118	19,476	6,68,350	35,200	85,11,092	92,14,642				
							Total Sub Head :			92,34,118	19,476	6,68,350	35,200	85,11,092	92,14,642				
							(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	179	Voucher	1,35,496	1,000	9,300	2,200	1,22,996	1,34,496	
											Total Object Head-- 1 :			1,35,496	1,000	9,300	2,200	1,22,996	1,34,496
											Total Sub Head :			1,35,496	1,000	9,300	2,200	1,22,996	1,34,496
											Total Minor Head 103 :			93,69,614	20,476	6,77,650	37,400	86,34,088	93,49,138
							104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	160	Voucher	30,97,684	12,000	3,15,100	24,200	27,46,384	30,85,684
		162	Voucher	84,832	0	0						0	84,832	84,832					
		199	Voucher	43,696	1,000	7,750						2,200	32,746	42,696					
		200	Voucher	54,772	0	0						0	54,772	54,772					
		278	Voucher	1,93,896	0	0						0	1,93,896	1,93,896					
281	Voucher	11,83,460	0	69,400	0	11,14,060						11,83,460							
283	Voucher	6,94,622	0	0	0	6,94,622						6,94,622							
Total Object Head-- 104 :			1,35,496	1,000	9,300	2,200						1,22,996	1,34,496						

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	289	Voucher	8,764	0	0	0	8,764	8,764
						Voted-Sixth-Schedule-Khasi	290	Voucher	26,291	0	0	0	26,291	26,291
						Voted-Sixth-Schedule-Khasi	294	Voucher	2,608	0	0	0	2,608	2,608
						Voted-Sixth-Schedule-Khasi	329	Voucher	5,149	0	0	0	5,149	5,149
						Voted-Sixth-Schedule-Khasi	330	Voucher	1,52,374	0	0	0	1,52,374	1,52,374
						Voted-Sixth-Schedule-Khasi	378	Voucher	3,35,168	0	0	0	3,35,168	3,35,168
						Voted-Sixth-Schedule-Khasi	379	Voucher	34,760	0	0	0	34,760	34,760
						Voted-Sixth-Schedule-Khasi	380	Voucher	6,144	0	0	0	6,144	6,144
						Voted-Sixth-Schedule-Khasi	397	Voucher	33,452	0	0	0	33,452	33,452
						Voted-Sixth-Schedule-Khasi	418	Voucher	25,650	0	0	0	25,650	25,650
						Voted-Sixth-Schedule-Khasi	419	Voucher	45,084	0	0	0	45,084	45,084
						Voted-Sixth-Schedule-Khasi	483	Voucher	1,54,920	0	0	0	1,54,920	1,54,920
						Voted-Sixth-Schedule-Khasi	539	Voucher	1,13,478	0	8,800	0	1,04,678	1,13,478
						Voted-Sixth-Schedule-Khasi	676	Voucher	36,500	0	0	0	36,500	36,500
Total Object Head-- I :									63,33,304	13,000	4,01,050	26,400	58,92,854	63,20,304
					02. Wages	Voted-Sixth-	315							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	315	Voucher	1,20,225	0	0	0	1,20,225	1,20,225
Total Object Head-- 2 :									1,20,225	0	0	0	1,20,225	1,20,225
Total Sub Head :									64,53,529	13,000	4,01,050	26,400	60,13,079	64,40,529
Total Minor Head 104 :									64,53,529	13,000	4,01,050	26,400	60,13,079	64,40,529
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1444	Challan	-5,000	0	0	0	-5,000	-5,000
						Voted-Sixth-Schedule-Khasi	181	Voucher	36,148	0	2,600	0	33,548	36,148
						Voted-Sixth-Schedule-Khasi	189	Voucher	19,55,020	10,000	2,14,950	22,000	17,08,070	19,45,020
						Voted-Sixth-Schedule-Khasi	286	Voucher	1,84,242	0	9,000	0	1,75,242	1,84,242
						Voted-Sixth-Schedule-Khasi	296	Voucher	25,650	0	0	0	25,650	25,650
						Voted-Sixth-Schedule-Khasi	322	Voucher	14,207	0	0	0	14,207	14,207
						Voted-Sixth-Schedule-Khasi	328	Voucher	1,95,953	0	0	0	1,95,953	1,95,953
						Voted-Sixth-Schedule-Khasi	337	Voucher	5,316	0	0	0	5,316	5,316
						Voted-Sixth-Schedule-Khasi	364	Voucher	617	0	0	0	617	617
						Voted-Sixth-Schedule-Khasi	513	Voucher	6,525	0	0	0	6,525	6,525
						Voted-Sixth-Schedule-Khasi	680	Voucher	13,050	0	0	0	13,050	13,050

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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	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				24,31,728	10,000	2,26,550	22,000	21,73,178	24,21,728
					02. Wages	Voted-Sixth-Schedule-Khasi	316	Voucher	2,06,595	0	0	0	2,06,595	2,06,595
					Total Object Head-- 1 :				24,31,728	10,000	2,26,550	22,000	21,73,178	24,21,728
					Total Object Head-- 2 :				2,06,595	0	0	0	2,06,595	2,06,595
					Total Sub Head :				26,38,323	10,000	2,26,550	22,000	23,79,773	26,28,323
					Total Minor Head 110 :				26,38,323	10,000	2,26,550	22,000	23,79,773	26,28,323
					Total Sub Major Head 3 :				1,98,40,037	44,476	13,54,750	88,000	1,83,52,811	1,97,95,561
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	280	Voucher	88,264	0	6,700	0	81,564	88,264
					Total Object Head-- 1 :				88,264	0	6,700	0	81,564	88,264
					Total Sub Head :				88,264	0	6,700	0	81,564	88,264
					Total Minor Head 105 :				88,264	0	6,700	0	81,564	88,264
					Total Sub Major Head 5 :				88,264	0	6,700	0	81,564	88,264
	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	197	Voucher	3,34,467	1,000	38,500	4,400	2,90,567	3,33,467
					Total Object Head-- 1 :				3,34,467	1,000	38,500	4,400	2,90,567	3,33,467
					Total Sub Head :				3,34,467	1,000	38,500	4,400	2,90,567	3,33,467
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	170	Voucher	10,59,876	4,000	1,40,900	11,000	9,03,976	10,55,876
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	327	Voucher	85,780	0	0	0	85,780	85,780

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				11,45,656	4,000	1,40,900	11,000	9,89,756	11,41,656
Total Object Head-- 1 :									11,45,656	4,000	1,40,900	11,000	9,89,756	11,41,656
Total Sub Head :									11,45,656	4,000	1,40,900	11,000	9,89,756	11,41,656
Total Minor Head 101 :									14,80,123	5,000	1,79,400	15,400	12,80,323	14,75,123
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	177	Voucher	72,160	0	0	0	72,160	72,160
Total Object Head-- 1 :									72,160	0	0	0	72,160	72,160
Total Sub Head :									72,160	0	0	0	72,160	72,160
Total Minor Head 102 :									72,160	0	0	0	72,160	72,160
		104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	218	Voucher	1,36,698	0	10,590	0	1,26,108	1,36,698
						Voted-Sixth-Schedule-Khasi	540	Voucher	1,36,698	0	10,590	0	1,26,108	1,36,698
Total Object Head-- 1 :									2,73,396	0	21,180	0	2,52,216	2,73,396
Total Sub Head :									2,73,396	0	21,180	0	2,52,216	2,73,396
Total Minor Head 104 :									2,73,396	0	21,180	0	2,52,216	2,73,396
Total Sub Major Head 6 :									18,25,679	5,000	2,00,580	15,400	16,04,699	18,20,679
Total Major Head 2210 :									2,39,11,313	51,476	16,43,360	1,07,800	2,21,08,677	2,38,59,837
Total of Month :									2,39,11,313	51,476	16,43,360	1,07,800	2,21,08,677	2,38,59,837

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised
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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	313	Voucher	69,444	0	0	0	69,444	69,444								
						Voted-Sixth-Schedule-Khasi	90	Voucher	4,91,670	1,000	42,900	4,400	4,43,370	4,90,670								
						Voted-Sixth-Schedule-Khasi	96	Voucher	1,40,846	0	10,930	0	1,29,916	1,40,846								
					Total Object Head-- 1 :								7,01,960	1,000	53,830	4,400	6,42,730	7,00,960				
					Total Sub Head :								7,01,960	1,000	53,830	4,400	6,42,730	7,00,960				
					(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Khasi	270	Voucher	85,045	0	8,800	0	76,245	85,045						
								Voted-Sixth-Schedule-Khasi	314	Voucher	1,814	0	0	0	1,814	1,814						
								Voted-Sixth-Schedule-Khasi	336	Voucher	28,324	0	0	0	28,324	28,324						
								Voted-Sixth-Schedule-Khasi	495	Voucher	62,494	0	0	0	62,494	62,494						
								Total Object Head-- 1 :								1,77,677	0	8,800	0	1,68,877	1,77,677	
					Total Sub Head :								1,77,677	0	8,800	0	1,68,877	1,77,677				
					Total Minor Head 1 :								8,79,637	1,000	62,630	4,400	8,11,607	8,78,637				
					110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	235	Voucher	41,318	0	7,000	0	34,318	41,318					
									Total Object Head-- 1 :								41,318	0	7,000	0	34,318	41,318
									Total Sub Head :								41,318	0	7,000	0	34,318	41,318
Total Minor Head 110 :								41,318	0	7,000	0	34,318	41,318									

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06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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									
Total Sub Major Head 1 :									9,20,955	1,000	69,630	4,400	8,45,925	9,19,955							
2210	01	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	189	Voucher	36,216	0	2,700	0	33,516	36,216							
							315	Voucher	3,360	0	0	0	3,360	3,360							
							389	Voucher	29,122	0	0	0	29,122	29,122							
							Total Object Head-- 1 :									68,698	0	2,700	0	65,998	68,698
Total Sub Head :									68,698	0	2,700	0	65,998	68,698							
Total Minor Head 101 :									68,698	0	2,700	0	65,998	68,698							
2210	01	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	269	Voucher	78,366	0	0	0	78,366	78,366							
							306	Voucher	1,33,082	1,000	9,000	0	1,23,082	1,32,082							
							Total Object Head-- 1 :									2,11,448	1,000	9,000	0	2,01,448	2,10,448
							Total Sub Head :									2,11,448	1,000	9,000	0	2,01,448	2,10,448
Total Minor Head 102 :									2,11,448	1,000	9,000	0	2,01,448	2,10,448							
Total Sub Major Head 2 :									2,80,146	1,000	11,700	0	2,67,446	2,79,146							
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	310	Voucher	71,825	0	0	0	71,825	71,825							
							333	Voucher	3,22,683	0	0	0	3,22,683	3,22,683							
							604	Voucher	32,597	0	0	0	32,597	32,597							
							Total Object Head-- 1 :									1,04,505	0	0	0	1,04,505	1,04,505

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	87	Voucher	2,87,624	0	7,000	0	2,80,624	2,87,624					
							88	Voucher	7,36,472	1,000	42,500	2,200	6,90,772	7,35,472					
							Total Object Head-- 1 :			14,51,201	1,000	49,500	2,200	13,98,501	14,50,201				
							Total Sub Head :			14,51,201	1,000	49,500	2,200	13,98,501	14,50,201				
							Total Minor Head 101 :			14,51,201	1,000	49,500	2,200	13,98,501	14,50,201				
							103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	186	Voucher	65,54,714	15,000	6,19,150	33,000	58,87,564	65,39,714
											Voted-Sixth-Schedule-Khasi	311	Voucher	3,60,508	0	0	0	3,60,508	3,60,508
											Voted-Sixth-Schedule-Khasi	334	Voucher	9,34,004	0	0	0	9,34,004	9,34,004
											Voted-Sixth-Schedule-Khasi	35	Voucher	1,37,036	0	0	0	1,37,036	1,37,036
											Voted-Sixth-Schedule-Khasi	37	Voucher	2,47,284	0	0	0	2,47,284	2,47,284
Voted-Sixth-Schedule-Khasi	388	Voucher	1,71,254	0	0	0					1,71,254	1,71,254							
Voted-Sixth-Schedule-Khasi	393	Voucher	38,730	0	0	0					38,730	38,730							
Voted-Sixth-Schedule-Khasi	486	Voucher	92,359	0	0	0					92,359	92,359							
Voted-Sixth-Schedule-Khasi	498	Voucher	80,391	0	0	0					80,391	80,391							
Voted-Sixth-Schedule-Khasi	502	Voucher	10,236	0	0	0					10,236	10,236							
Voted-Sixth-Schedule-Khasi	503	Voucher	30,705	0	0	0	30,705	30,705											

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	504	Voucher	12,488	0	0	0	12,488	12,488
						Voted-Sixth-Schedule-Khasi	508	Voucher	84,200	0	15,000	0	69,200	84,200
						Voted-Sixth-Schedule-Khasi	516	Voucher	4,163	0	0	0	4,163	4,163
						Voted-Sixth-Schedule-Khasi	565	Voucher	72,250	0	0	0	72,250	72,250
						Voted-Sixth-Schedule-Khasi	642	Voucher	1,96,622	0	0	0	1,96,622	1,96,622
						Voted-Sixth-Schedule-Khasi	713	Voucher	31,462	0	0	0	31,462	31,462
						Voted-Sixth-Schedule-Khasi	781	Voucher	29,310	0	0	0	29,310	29,310
						Voted-Sixth-Schedule-Khasi	883	Voucher	53,861	0	0	0	53,861	53,861
						Voted-Sixth-Schedule-Khasi	89	Voucher	3,57,994	4,476	9,900	2,200	3,41,418	3,53,518
						Voted-Sixth-Schedule-Khasi	95	Voucher	4,00,096	0	24,500	0	3,75,596	4,00,096
Total Object Head-- 1 :									98,99,667	19,476	6,68,550	35,200	91,76,441	98,80,191
					02. Wages	Voted-Sixth-Schedule-Khasi	437	Voucher	10,51,830	0	0	0	10,51,830	10,51,830
Total Object Head-- 2 :									10,51,830	0	0	0	10,51,830	10,51,830
Total Sub Head :									1,09,51,497	19,476	6,68,550	35,200	1,02,28,271	1,09,32,021
			(02) Other Existing And New Primary Health Centres & Sub Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	567	Voucher	24,990	0	0	0	24,990	24,990
						Voted-Sixth-Schedule-Khasi	85	Voucher	1,35,496	1,000	9,300	2,200	1,22,996	1,34,496

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	964	Voucher	46,755	0	0	0	46,755	46,755
Total Object Head-- 1 :									2,07,241	1,000	9,300	2,200	1,94,741	2,06,241
Total Sub Head :									2,07,241	1,000	9,300	2,200	1,94,741	2,06,241
Total Minor Head 103 :									1,11,58,738	20,476	6,77,850	37,400	1,04,23,012	1,11,38,262
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	11,715	0	0	0	11,715	11,715
						Voted-Sixth-Schedule-Khasi	19	Voucher	35,145	0	0	0	35,145	35,145
						Voted-Sixth-Schedule-Khasi	308	Voucher	45,084	0	0	0	45,084	45,084
						Voted-Sixth-Schedule-Khasi	312	Voucher	8,823	0	0	0	8,823	8,823
						Voted-Sixth-Schedule-Khasi	32	Voucher	6,20,397	0	0	0	6,20,397	6,20,397
						Voted-Sixth-Schedule-Khasi	332	Voucher	3,06,333	0	0	0	3,06,333	3,06,333
						Voted-Sixth-Schedule-Khasi	387	Voucher	53,113	0	0	0	53,113	53,113
						Voted-Sixth-Schedule-Khasi	394	Voucher	30,51,568	12,000	3,10,400	24,200	27,04,968	30,39,568
						Voted-Sixth-Schedule-Khasi	454	Voucher	61,698	0	0	0	61,698	61,698
						Voted-Sixth-Schedule-Khasi	499	Voucher	20,522	0	0	0	20,522	20,522
						Voted-Sixth-Schedule-Khasi	564	Voucher	35,819	0	0	0	35,819	35,819
						Voted-Sixth-Schedule-Khasi	91	Voucher	43,696	1,000	7,750	2,200	32,746	42,696

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	92	Voucher	54,772	0	0	0	54,772	54,772				
						Voted-Sixth-Schedule-Khasi	97	Voucher	13,01,938	0	78,200	0	12,23,738	13,01,938				
					Total Object Head-- 1 :								56,50,623	13,000	3,96,350	26,400	52,14,873	56,37,623
					(02. Wages	Voted-Sixth-Schedule-Khasi	419	Voucher	1,70,469	0	0	0	1,70,469	1,70,469				
						Total Object Head-- 2 :								1,70,469	0	0	0	1,70,469
					(06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	632	Voucher	3,00,000	0	0	0	3,00,000	3,00,000				
						Total Object Head-- 6 :								3,00,000	0	0	0	3,00,000
					Total Sub Head :								61,21,092	13,000	3,96,350	26,400	56,85,342	61,08,092
					Total Minor Head 104 :								61,21,092	13,000	3,96,350	26,400	56,85,342	61,08,092
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	183	Voucher	19,55,637	10,000	2,14,950	22,000	17,08,687	19,45,637	
									Voted-Sixth-Schedule-Khasi	309	Voucher	75,516	0	0	0	75,516	75,516	
									Voted-Sixth-Schedule-Khasi	335	Voucher	88,558	0	0	0	88,558	88,558	
									Voted-Sixth-Schedule-Khasi	390	Voucher	31,903	0	0	0	31,903	31,903	
									Voted-Sixth-Schedule-Khasi	563	Voucher	34,207	0	0	0	34,207	34,207	
Voted-Sixth-Schedule-Khasi	605	Voucher	93,300	0					0	0	93,300	93,300						
Voted-Sixth-Schedule-Khasi	86	Voucher	36,148	0					2,600	0	33,548	36,148						

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	94	Voucher	1,84,242	0	9,000	0	1,75,242	1,84,242								
					Total Object Head-- 1 :								24,99,511	10,000	2,26,550	22,000	22,40,961	24,89,511				
					02. Wages	Voted-Sixth-Schedule-Khasi	436	Voucher	26,226	0	0	0	26,226	26,226								
					Total Object Head-- 2 :								26,226	0	0	0	26,226	26,226				
					Total Sub Head :								25,25,737	10,000	2,26,550	22,000	22,67,187	25,15,737				
					Total Minor Head 110 :								25,25,737	10,000	2,26,550	22,000	22,67,187	25,15,737				
					Total Sub Major Head 3 :								2,12,56,768	44,476	13,50,250	88,000	1,97,74,042	2,12,12,292				
					05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	93	Voucher	88,264	0	6,700	0	81,564	88,264				
									Total Object Head-- 1 :								88,264	0	6,700	0	81,564	88,264
									Total Sub Head :								88,264	0	6,700	0	81,564	88,264
Total Minor Head 105 :									88,264	0	6,700	0	81,564	88,264								
Total Sub Major Head 5 :								88,264	0	6,700	0	81,564	88,264									
06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	187	Voucher	3,34,467	1,000	38,500	4,400	2,90,567	3,33,467									
				Total Object Head-- 1 :								3,34,467	1,000	38,500	4,400	2,90,567	3,33,467					
				Total Sub Head :								3,34,467	1,000	38,500	4,400	2,90,567	3,33,467					
		(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	450	Voucher	10,38,876	4,000	1,39,400	11,000	8,84,476	10,34,876									

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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				10,38,876	4,000	1,39,400	11,000	8,84,476	10,34,876
Total Object Head-- 1 :									10,38,876	4,000	1,39,400	11,000	8,84,476	10,34,876
Total Sub Head :									10,38,876	4,000	1,39,400	11,000	8,84,476	10,34,876
Total Minor Head 101 :									13,73,343	5,000	1,77,900	15,400	11,75,043	13,68,343
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	84	Voucher	72,160	0	0	0	72,160	72,160
Total Object Head-- 1 :									72,160	0	0	0	72,160	72,160
Total Sub Head :									72,160	0	0	0	72,160	72,160
Total Minor Head 102 :									72,160	0	0	0	72,160	72,160
		104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	882	Voucher	1,36,698	0	10,590	0	1,26,108	1,36,698
Total Object Head-- 1 :									1,36,698	0	10,590	0	1,26,108	1,36,698
Total Sub Head :									1,36,698	0	10,590	0	1,26,108	1,36,698
Total Minor Head 104 :									1,36,698	0	10,590	0	1,26,108	1,36,698
Total Sub Major Head 6 :									15,82,201	5,000	1,88,490	15,400	13,73,311	15,77,201
Total Major Head 2210 :									2,41,28,334	51,476	16,26,770	1,07,800	2,23,42,288	2,40,76,858
Total of Month :									2,41,28,334	51,476	16,26,770	1,07,800	2,23,42,288	2,40,76,858

Month of Account: JUL/2022

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

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	251	Voucher	5,02,419	1,000	38,900	4,400	4,58,119	5,01,419					
						Voted-Sixth-Schedule-Khasi	275	Voucher	1,44,125	0	10,930	0	1,33,195	1,44,125					
						Voted-Sixth-Schedule-Khasi	473	Voucher	30,735	0	0	0	30,735	30,735					
						Voted-Sixth-Schedule-Khasi	483	Voucher	40,191	0	0	0	40,191	40,191					
						Voted-Sixth-Schedule-Khasi	727	Voucher	1,18,239	0	0	0	1,18,239	1,18,239					
						Voted-Sixth-Schedule-Khasi	770	Voucher	36,069	0	0	0	36,069	36,069					
						Total Object Head-- 1 :			8,71,778	1,000	49,830	4,400	8,16,548	8,70,778					
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	666	Voucher	29,381	0	0	0	29,381	29,381					
						Voted-Sixth-Schedule-Khasi	870	Voucher	4,997	0	0	0	4,997	4,997					
						Voted-Sixth-Schedule-Khasi	872	Voucher	35,000	0	0	0	35,000	35,000					
					Total Object Head-- 13 :			69,378	0	0	0	69,378	69,378						
					Total Sub Head :									9,41,156	1,000	49,830	4,400	8,85,926	9,40,156
								(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Khasi	269	Voucher	86,875	0	8,800	0	78,075	86,875
											Voted-Sixth-Schedule-Khasi	471	Voucher	77,450	0	0	0	77,450	77,450
Voted-Sixth-Schedule-Khasi	795	Voucher	20,130	0							0	0	20,130	20,130					

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries				Total Object Head-- 1 :	1,84,455	0	8,800	0	1,75,655	1,84,455
									Total Sub Head :	1,84,455	0	8,800	0	1,75,655	1,84,455
									Total Minor Head 1 :	11,25,611	1,000	58,630	4,400	10,61,581	11,24,611
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance										
						Voted-Sixth-Schedule-Khasi	250	Voucher	42,215	0	7,000	0	35,215	42,215	
						Voted-Sixth-Schedule-Khasi	587	Voucher	7,128	0	0	0	7,128	7,128	
						Voted-Sixth-Schedule-Khasi	794	Voucher	9,867	0	0	0	9,867	9,867	
									Total Object Head-- 1 :	59,210	0	7,000	0	52,210	59,210
									Total Sub Head :	59,210	0	7,000	0	52,210	59,210
									Total Minor Head 110 :	59,210	0	7,000	0	52,210	59,210
									Total Sub Major Head 1 :	11,84,821	1,000	65,630	4,400	11,13,791	11,83,821
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance										
						Voted-Sixth-Schedule-Khasi	264	Voucher	37,005	0	2,700	0	34,305	37,005	
						Voted-Sixth-Schedule-Khasi	480	Voucher	35,463	0	0	0	35,463	35,463	
						Voted-Sixth-Schedule-Khasi	792	Voucher	8,679	0	0	0	8,679	8,679	
									Total Object Head-- 1 :	81,147	0	2,700	0	78,447	81,147
									Total Sub Head :	81,147	0	2,700	0	78,447	81,147
									Total Minor Head 101 :	81,147	0	2,700	0	78,447	81,147

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	263	Voucher	1,35,950	1,000	9,000	0	1,25,950	1,34,950		
							281	Voucher	80,100	0	0	0	80,100	80,100		
							724	Voucher	31,548	0	0	0	31,548	31,548		
							731	Voucher	19,074	0	0	0	19,074	19,074		
							Total Object Head-- 1 :			2,66,672	1,000	9,000	0	2,56,672	2,65,672	
							(13) Office Expenses	Voted-Sixth-Schedule-Khasi	831	Voucher	9,900	0	0	0	9,900	9,900
									Total Object Head-- 13 :			9,900	0	0	0	9,900
							Total Sub Head :			2,76,572	1,000	9,000	0	2,66,572	2,75,572	
							Total Minor Head 102 :			2,76,572	1,000	9,000	0	2,66,572	2,75,572	
							Total Sub Major Head 2 :			3,57,719	1,000	11,700	0	3,45,019	3,56,719	
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	253	Voucher	2,93,525	0	7,000	0	2,86,525	2,93,525			
						254	Voucher	7,52,330	1,000	42,500	2,200	7,06,630	7,51,330			
						469	Voucher	1,32,447	0	0	0	1,32,447	1,32,447			
						472	Voucher	1,42,870	0	0	0	1,42,870	1,42,870			
						482	Voucher	5,831	0	0	0	5,831	5,831			
						657	Voucher	97,563	0	0	0	97,563	97,563			
						Total Sub Major Head 101 :			11,22,065	1,000	49,500	2,200	10,70,565	11,20,565		

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	722	Voucher	97,408	0	0	0	97,408	97,408					
							776	Voucher	1,74,438	0	0	0	1,74,438	1,74,438					
							777	Voucher	56,265	0	0	0	56,265	56,265					
							827	Voucher	4,165	0	0	0	4,165	4,165					
							Total Object Head-- 1 :			17,56,842	1,000	49,500	2,200	17,04,142	17,55,842				
							(13) Office Expenses	Voted-Sixth-Schedule-Khasi	832	Voucher	10,000	0	0	0	10,000	10,000			
									Total Object Head-- 13 :			10,000	0	0	0	10,000	10,000		
							Total Sub Head :			17,66,842	1,000	49,500	2,200	17,14,142	17,65,842				
							Total Minor Head 101 :			17,66,842	1,000	49,500	2,200	17,14,142	17,65,842				
							103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	252	Voucher	3,65,470	4,476	9,900	2,200	3,48,894	3,60,994
											Voted-Sixth-Schedule-Khasi	258	Voucher	66,36,122	15,000	6,03,750	33,000	59,84,372	66,21,122
											Voted-Sixth-Schedule-Khasi	293	Voucher	1,89,275	0	0	0	1,89,275	1,89,275
											Voted-Sixth-Schedule-Khasi	295	Voucher	5,51,715	0	24,500	0	5,27,215	5,51,715
Voted-Sixth-Schedule-Khasi	392	Voucher	56,667	0	0	0					56,667	56,667							
Voted-Sixth-Schedule-Khasi	393	Voucher	86,225	0	15,000	0					71,225	86,225							
Voted-Sixth-Schedule-Khasi	467	Voucher	4,53,729	0	0	0					4,53,729	4,53,729							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	476	Voucher	4,80,592	0	0	0	4,80,592	4,80,592
						Voted-Sixth-Schedule-Khasi	484	Voucher	4,15,970	0	0	0	4,15,970	4,15,970
						Voted-Sixth-Schedule-Khasi	541	Voucher	11,376	0	0	0	11,376	11,376
						Voted-Sixth-Schedule-Khasi	542	Voucher	3,792	0	0	0	3,792	3,792
						Voted-Sixth-Schedule-Khasi	584	Voucher	1,21,968	0	0	0	1,21,968	1,21,968
						Voted-Sixth-Schedule-Khasi	585	Voucher	66,395	0	7,800	0	58,595	66,395
						Voted-Sixth-Schedule-Khasi	589	Voucher	30,294	0	0	0	30,294	30,294
						Voted-Sixth-Schedule-Khasi	652	Voucher	15,57,468	0	0	0	15,57,468	15,57,468
						Voted-Sixth-Schedule-Khasi	653	Voucher	82,236	0	0	0	82,236	82,236
						Voted-Sixth-Schedule-Khasi	654	Voucher	22,275	0	0	0	22,275	22,275
						Voted-Sixth-Schedule-Khasi	655	Voucher	1,37,217	0	0	0	1,37,217	1,37,217
						Voted-Sixth-Schedule-Khasi	656	Voucher	32,521	0	0	0	32,521	32,521
						Voted-Sixth-Schedule-Khasi	721	Voucher	2,23,841	0	0	0	2,23,841	2,23,841
						Voted-Sixth-Schedule-Khasi	728	Voucher	39,578	0	0	0	39,578	39,578
						Voted-Sixth-Schedule-Khasi	824	Voucher	7,174	0	0	0	7,174	7,174

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		826	Voucher	88,305	0	0	0	88,305	88,305			
					Voted-Sixth-Schedule-Khasi		828	Voucher	32,597	0	0	0	32,597	32,597			
				Total Object Head-- 1 :								1,16,92,802	19,476	6,60,950	35,200	1,09,77,176	1,16,73,326
				(02) Wages	Voted-Sixth-Schedule-Khasi		325	Voucher	1,77,660	0	0	0	1,77,660	1,77,660			
					Voted-Sixth-Schedule-Khasi		326	Voucher	10,02,240	0	0	0	10,02,240	10,02,240			
				Total Object Head-- 2 :								11,79,900	0	0	0	11,79,900	11,79,900
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		658	Voucher	21,202	0	0	0	21,202	21,202			
					Voted-Sixth-Schedule-Khasi		664	Voucher	20,000	0	0	0	20,000	20,000			
					Voted-Sixth-Schedule-Khasi		665	Voucher	18,482	0	0	0	18,482	18,482			
					Voted-Sixth-Schedule-Khasi		671	Voucher	25,216	0	0	0	25,216	25,216			
				Total Object Head-- 13 :								84,900	0	0	0	84,900	84,900
				Total Sub Head :								1,29,57,602	19,476	6,60,950	35,200	1,22,41,976	1,29,38,126
				(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Voted-Sixth-Schedule-Khasi		257	Voucher	1,38,280	1,000	9,300	2,200	1,25,780	1,37,280		
						Voted-Sixth-Schedule-Khasi		470	Voucher	24,990	0	0	0	24,990	24,990		
Total Object Head-- 1 :								1,63,270	1,000	9,300	2,200	1,50,770	1,62,270				
Total Sub Head :								1,63,270	1,000	9,300	2,200	1,50,770	1,62,270				

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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		
Total Minor Head 103 :									1,31,20,872	20,476	6,70,250	37,400	1,23,92,746	1,31,00,396
2210	03	103												
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi		248	Voucher	55,960	0	0	0	55,960	55,960
					Voted-Sixth-Schedule-Khasi		249	Voucher	44,725	1,000	7,750	2,200	33,775	43,725
					Voted-Sixth-Schedule-Khasi		259	Voucher	46,020	0	0	0	46,020	46,020
					Voted-Sixth-Schedule-Khasi		262	Voucher	30,53,217	12,000	2,97,750	24,200	27,19,267	30,41,217
					Voted-Sixth-Schedule-Khasi		274	Voucher	13,31,875	0	78,200	0	12,53,675	13,31,875
					Voted-Sixth-Schedule-Khasi		277	Voucher	14,079	0	0	0	14,079	14,079
					Voted-Sixth-Schedule-Khasi		296	Voucher	6,27,493	0	0	0	6,27,493	6,27,493
					Voted-Sixth-Schedule-Khasi		465	Voucher	1,28,935	0	0	0	1,28,935	1,28,935
					Voted-Sixth-Schedule-Khasi		468	Voucher	1,60,625	0	0	0	1,60,625	1,60,625
					Voted-Sixth-Schedule-Khasi		474	Voucher	82,834	0	0	0	82,834	82,834
					Voted-Sixth-Schedule-Khasi		477	Voucher	1,58,312	0	0	0	1,58,312	1,58,312
					Voted-Sixth-Schedule-Khasi		578	Voucher	12,326	0	0	0	12,326	12,326
					Voted-Sixth-Schedule-Khasi		579	Voucher	4,109	0	0	0	4,109	4,109
					Voted-Sixth-Schedule-Khasi		723	Voucher	64,963	0	4,600	0	60,363	64,963
					Voted-Sixth-Schedule-Khasi		725	Voucher	11,319	0	0	0	11,319	11,319

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	726	Voucher	13,068	0	0	0	13,068	13,068				
						Voted-Sixth-Schedule-Khasi	730	Voucher	7,03,098	0	0	7,03,098	7,03,098					
						Voted-Sixth-Schedule-Khasi	732	Voucher	2,43,573	0	0	2,43,573	2,43,573					
					Total Object Head-- 1 :								67,56,531	13,000	3,88,300	26,400	63,28,831	67,43,531
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	659	Voucher	23,864	0	0	23,864	23,864					
						Voted-Sixth-Schedule-Khasi	660	Voucher	6,000	0	0	6,000	6,000					
						Voted-Sixth-Schedule-Khasi	661	Voucher	5,000	0	0	5,000	5,000					
						Voted-Sixth-Schedule-Khasi	672	Voucher	49,842	0	0	49,842	49,842					
						Total Object Head-- 13 :								84,706	0	0	0	84,706
					Total Sub Head :								68,41,237	13,000	3,88,300	26,400	64,13,537	68,28,237
					Total Minor Head 104 :								68,41,237	13,000	3,88,300	26,400	64,13,537	68,28,237
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	255	Voucher	36,913	0	2,600	0	34,313	36,913	
									Voted-Sixth-Schedule-Khasi	267	Voucher	20,28,426	10,000	2,10,850	22,000	17,85,576	20,18,426	
									Voted-Sixth-Schedule-Khasi	276	Voucher	1,88,400	0	9,000	0	1,79,400	1,88,400	
Voted-Sixth-Schedule-Khasi	466	Voucher	1,55,539	0					0	0	1,55,539	1,55,539						
Voted-Sixth-Schedule-Khasi	475	Voucher	19,909	0					0	0	19,909	19,909						

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	481	Voucher	90,396	0	0	0	90,396	90,396						
							588	Voucher	23,088	0	0	0	23,088	23,088						
							772	Voucher	4,56,720	0	0	0	4,56,720	4,56,720						
							774	Voucher	45,738	0	0	0	45,738	45,738						
							775	Voucher	8,415	0	0	0	8,415	8,415						
							825	Voucher	38,352	0	0	0	38,352	38,352						
							Total Object Head-- 1 :								30,91,896	10,000	2,22,450	22,000	28,37,446	30,81,896
							(13) Office Expenses	Voted-Sixth-Schedule-Khasi	669	Voucher	29,427	0	0	0	29,427	29,427				
									Total Object Head-- 13 :								29,427	0	0	0
							Total Sub Head :								31,21,323	10,000	2,22,450	22,000	28,66,873	31,11,323
Total Minor Head 110 :								31,21,323	10,000	2,22,450	22,000	28,66,873	31,11,323							
Total Sub Major Head 3 :								2,48,50,274	44,476	13,30,500	88,000	2,33,87,298	2,48,05,798							
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	282	Voucher	90,250	0	6,700	0	83,550	90,250							
						778	Voucher	21,846	0	0	0	21,846	21,846							
						Total Object Head-- 1 :								1,12,096	0	6,700	0	1,05,396	1,12,096	
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	733	Voucher	2,230	0	0	0	2,230	2,230					

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	734	Voucher	9,765	0	0	0	9,765	9,765
Total Object Head-- 13 :									11,995	0	0	0	11,995	11,995
Total Sub Head :									1,24,091	0	6,700	0	1,17,391	1,24,091
Total Minor Head 105 :									1,24,091	0	6,700	0	1,17,391	1,24,091
Total Sub Major Head 5 :									1,24,091	0	6,700	0	1,17,391	1,24,091
06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	265	Voucher	3,41,691	1,000	38,500	4,400	2,97,791	3,40,691	
Total Object Head-- 1 :									4,21,155	1,000	38,500	4,400	3,77,255	4,20,155
Total Object Head-- 13 :									16,000	0	0	0	16,000	16,000
Total Sub Head :									4,37,155	1,000	38,500	4,400	3,93,255	4,36,155
Total Object Head-- 1 :									13,30,640	4,000	1,45,250	11,000	11,70,390	13,26,640

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Voted-Sixth-Schedule-Khasi	663	Voucher	9,371	0	0	0	9,371	9,371
Total Object Head-- 13 :									9,371	0	0	0	9,371	9,371
Total Sub Head :									13,40,011	4,000	1,45,250	11,000	11,79,761	13,36,011
Total Minor Head 101 :									17,77,166	5,000	1,83,750	15,400	15,73,016	17,72,166
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	268	Voucher	73,750	0	0	0	73,750	73,750
						Voted-Sixth-Schedule-Khasi	793	Voucher	17,490	0	0	0	17,490	17,490
Total Object Head-- 1 :									91,240	0	0	0	91,240	91,240
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	871	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 13 :									15,000	0	0	0	15,000	15,000
Total Sub Head :									1,06,240	0	0	0	1,06,240	1,06,240
Total Minor Head 102 :									1,06,240	0	0	0	1,06,240	1,06,240
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	729	Voucher	1,39,875	0	10,590	0	1,29,285	1,39,875
						Voted-Sixth-Schedule-Khasi	771	Voucher	34,947	0	0	0	34,947	34,947
Total Object Head-- 1 :									1,74,822	0	10,590	0	1,64,232	1,74,822
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	667	Voucher	12,500	0	0	0	12,500	12,500
						Voted-Sixth-Schedule-Khasi	668	Voucher	5,137	0	0	0	5,137	5,137

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Demand :		26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare																
Department :		Health and Family Welfare Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh																
Month of Account:		JUL/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(13) Office Expenses				17,637	0	0	0	17,637	17,637				
Total Object Head-- 13 :									17,637	0	0	0	17,637	17,637				
Total Sub Head :									1,92,459	0	10,590	0	1,81,869	1,92,459				
Total Minor Head 104 :									1,92,459	0	10,590	0	1,81,869	1,92,459				
Total Sub Major Head 6 :									20,75,865	5,000	1,94,340	15,400	18,61,125	20,70,865				
Total Major Head 2210 :									2,85,92,770	51,476	16,08,870	1,07,800	2,68,24,624	2,85,41,294				
Total of Month :									2,85,92,770	51,476	16,08,870	1,07,800	2,68,24,624	2,85,41,294				
Month of Account:		AUG/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	452	Voucher	40,039	0	0	0	40,039	40,039				
									Voted-Sixth-Schedule-Khasi	73	Voucher	1,44,125	0	10,930	0	1,33,195	1,44,125	
									Voted-Sixth-Schedule-Khasi	92	Voucher	4,36,367	1,000	33,870	4,400	3,97,097	4,35,367	
Total Object Head-- 1 :									6,20,531	1,000	44,800	4,400	5,70,331	6,19,531				
									14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	821	Voucher	54,000	0	0	0	54,000	54,000
Total Object Head-- 14 :									54,000	0	0	0	54,000	54,000				
Total Sub Head :									6,74,531	1,000	44,800	4,400	6,24,331	6,73,531				

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Khasi	460	Voucher	1,852	0	0	0	1,852	1,852								
						Voted-Sixth-Schedule-Khasi	463	Voucher	51,891	0	0	51,891	51,891									
						Voted-Sixth-Schedule-Khasi	582	Voucher	20,000	0	0	20,000	20,000									
						Voted-Sixth-Schedule-Khasi	89	Voucher	88,388	0	8,900	79,488	88,388									
					Total Object Head-- 1 :								1,62,131	0	8,900	0	1,53,231	1,62,131				
					Total Sub Head :								1,62,131	0	8,900	0	1,53,231	1,62,131				
					(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3753	Challan	-1,50,000	0	0	-1,50,000	-1,50,000							
								Voted-Sixth-Schedule-Khasi	3925	Challan	-7,087	0	0	-7,087	-7,087							
								Total Object Head-- 6 :								-1,57,087	0	0	0	-1,57,087	-1,57,087	
								Total Sub Head :								-1,57,087	0	0	0	-1,57,087	-1,57,087	
					Total Minor Head 1 :								6,79,575	1,000	53,700	4,400	6,20,475	6,78,575				
					110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	91	Voucher	43,430	0	7,100	0	36,330	43,430					
									Total Object Head-- 1 :								43,430	0	7,100	0	36,330	43,430
									Total Sub Head :								43,430	0	7,100	0	36,330	43,430
Total Minor Head 110 :									43,430	0	7,100	0	36,330	43,430								
Total Sub Major Head 1 :								7,23,005	1,000	60,800	4,400	6,56,805	7,22,005									

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	461	Voucher	3,432	0	0	0	3,432	3,432	
							610	Voucher	7,814	0	0	0	7,814	7,814	
							97	Voucher	38,085	0	2,710	0	35,375	38,085	
							Total Object Head-- 1 :			49,331	0	2,710	0	46,621	49,331
		Total Sub Head :			49,331	0	2,710	0	46,621	49,331					
		Total Minor Head 101 :			49,331	0	2,710	0	46,621	49,331					
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	109	Voucher	1,39,939	1,000	9,200	0	1,29,739	1,38,939	
							76	Voucher	80,100	0	0	80,100	80,100		
							Total Object Head-- 1 :			2,20,039	1,000	9,200	0	2,09,839	2,19,039
							Total Sub Head :			2,20,039	1,000	9,200	0	2,09,839	2,19,039
Total Minor Head 102 :			2,20,039	1,000	9,200	0	2,09,839	2,19,039							
Total Sub Major Head 2 :			2,69,370	1,000	11,910	0	2,56,460	2,68,370							
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	450	Voucher	3,44,765	0	0	0	3,44,765	3,44,765		
						455	Voucher	23,604	0	0	23,604	23,604			
						93	Voucher	3,00,175	0	7,200	0	2,92,975	3,00,175		
						99	Voucher	7,70,038	1,000	43,100	2,200	7,23,738	7,69,038		

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Demand :		26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare												
Department :		Health and Family Welfare Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh												
Month of Account:		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance									
Total Object Head-- 1 :									14,38,582	1,000	50,300	2,200	13,85,082	14,37,582
Total Sub Head :									14,38,582	1,000	50,300	2,200	13,85,082	14,37,582
Total Minor Head 101 :									14,38,582	1,000	50,300	2,200	13,85,082	14,37,582
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Khasi		103	Voucher	41,630	0	0	0	41,630	41,630
					Voted-Sixth-Schedule-Khasi		105	Voucher	88,725	0	15,000	0	73,725	88,725
					Voted-Sixth-Schedule-Khasi		106	Voucher	3,71,545	4,476	9,900	2,200	3,54,969	3,67,069
					Voted-Sixth-Schedule-Khasi		448	Voucher	14,58,254	0	0	0	14,58,254	14,58,254
					Voted-Sixth-Schedule-Khasi		459	Voucher	1,45,102	0	0	0	1,45,102	1,45,102
					Voted-Sixth-Schedule-Khasi		464	Voucher	80,508	0	0	0	80,508	80,508
					Voted-Sixth-Schedule-Khasi		580	Voucher	2,86,038	0	0	0	2,86,038	2,86,038
					Voted-Sixth-Schedule-Khasi		611	Voucher	34,155	0	0	0	34,155	34,155
					Voted-Sixth-Schedule-Khasi		612	Voucher	9,647	0	0	0	9,647	9,647
					Voted-Sixth-Schedule-Khasi		74	Voucher	4,84,325	0	24,500	0	4,59,825	4,84,325
					Voted-Sixth-Schedule-Khasi		79	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Khasi		82	Voucher	1,94,775	0	0	0	1,94,775	1,94,775
					Voted-Sixth-		96	Voucher	66,65,917	15,000	6,23,980	33,000	59,93,937	66,50,917

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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				98,74,621	19,476	6,73,380	35,200	91,46,565	98,55,145
					02. Wages	Voted-Sixth-Schedule-Khasi	501	Voucher	1,68,354	0	0	0	1,68,354	1,68,354
						Voted-Sixth-Schedule-Khasi	502	Voucher	10,52,874	0	0	0	10,52,874	10,52,874
									12,21,228	0	0	0	12,21,228	12,21,228
									1,10,95,849	19,476	6,73,380	35,200	1,03,67,793	1,10,76,373
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	453	Voucher	1,613	0	0	0	1,613	1,613
						Voted-Sixth-Schedule-Khasi	90	Voucher	30,624	0	0	0	30,624	30,624
						Voted-Sixth-Schedule-Khasi	95	Voucher	1,42,060	1,000	9,500	2,200	1,29,360	1,41,060
									1,74,297	1,000	9,500	2,200	1,61,597	1,73,297
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	443	Voucher	36,928	0	0	0	36,928	36,928
									36,928	0	0	0	36,928	36,928
									2,11,225	1,000	9,500	2,200	1,98,525	2,10,225
									1,13,07,074	20,476	6,82,880	37,400	1,05,66,318	1,12,86,598
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	57,580	0	0	0	57,580	57,580
						Voted-Sixth-Schedule-Khasi	331	Voucher	11,72,525	0	78,400	0	10,94,125	11,72,525
						Voted-Sixth-Schedule-Khasi	382	Voucher	72,475	0	0	0	72,475	72,475

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	442	Voucher	31,89,853	11,000	3,06,950	22,000	28,49,903	31,78,853
						Voted-Sixth-Schedule-Khasi	451	Voucher	2,09,786	0	0	0	2,09,786	2,09,786
						Voted-Sixth-Schedule-Khasi	454	Voucher	57,710	1,000	0	2,200	54,510	56,710
						Voted-Sixth-Schedule-Khasi	465	Voucher	20,959	0	0	0	20,959	20,959
						Voted-Sixth-Schedule-Khasi	562	Voucher	65,025	0	0	0	65,025	65,025
						Voted-Sixth-Schedule-Khasi	590	Voucher	4,45,500	0	40,000	0	4,05,500	4,45,500
						Voted-Sixth-Schedule-Khasi	591	Voucher	1,14,500	0	10,000	0	1,04,500	1,14,500
						Voted-Sixth-Schedule-Khasi	592	Voucher	73,854	0	0	0	73,854	73,854
						Voted-Sixth-Schedule-Khasi	593	Voucher	28,295	0	0	0	28,295	28,295
						Voted-Sixth-Schedule-Khasi	595	Voucher	32,632	0	0	0	32,632	32,632
						Voted-Sixth-Schedule-Khasi	607	Voucher	3,10,532	0	0	0	3,10,532	3,10,532
						Voted-Sixth-Schedule-Khasi	609	Voucher	47,405	0	0	0	47,405	47,405
						Voted-Sixth-Schedule-Khasi	716	Voucher	5,539	0	0	0	5,539	5,539
						Voted-Sixth-Schedule-Khasi	718	Voucher	17,037	0	0	0	17,037	17,037
						Voted-Sixth-Schedule-Khasi	78	Voucher	51,783	0	0	0	51,783	51,783

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	80	Voucher	1,06,080	0	0	0	1,06,080	1,06,080					
							81	Voucher	7,56,875	0	0	0	7,56,875	7,56,875					
							87	Voucher	45,975	1,000	7,850	2,200	34,925	44,975					
							Total Object Head-- 1 :			68,81,920	13,000	4,43,200	26,400	63,99,320	68,68,920				
							06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	822	Voucher	15,342	0	0	0	15,342	15,342			
									Total Object Head-- 6 :			15,342	0	0	0	15,342	15,342		
							Total Sub Head :			68,97,262	13,000	4,43,200	26,400	64,14,662	68,84,262				
							Total Minor Head 104 :			68,97,262	13,000	4,43,200	26,400	64,14,662	68,84,262				
							110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	10,944	0	0	0	10,944	10,944
												462	Voucher	1,40,350	0	0	0	1,40,350	1,40,350
581	Voucher	33,721	0	0	0	33,721						33,721							
75	Voucher	1,88,400	0	9,000	0	1,79,400						1,88,400							
83	Voucher	62,350	0	0	0	62,350						62,350							
88	Voucher	38,013	0	2,700	0	35,313						38,013							
94	Voucher	20,34,116	10,000	2,17,330	22,000	17,84,786						20,24,116							
Total Object Head-- 1 :																			

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				25,07,894	10,000	2,29,030	22,000	22,46,864	24,97,894
Total Sub Head :									25,07,894	10,000	2,29,030	22,000	22,46,864	24,97,894
Total Minor Head 110 :									25,07,894	10,000	2,29,030	22,000	22,46,864	24,97,894
Total Sub Major Head 3 :									2,21,50,812	44,476	14,05,410	88,000	2,06,12,926	2,21,06,336
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	77	Voucher		92,750	0	16,800	0	75,950	92,750
Total Object Head-- 1 :									92,750	0	16,800	0	75,950	92,750
Total Sub Head :									92,750	0	16,800	0	75,950	92,750
Total Minor Head 105 :									92,750	0	16,800	0	75,950	92,750
Total Sub Major Head 5 :									92,750	0	16,800	0	75,950	92,750
06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher		3,50,511	1,000	38,920	4,400	3,06,191	3,49,511
Total Object Head-- 1 :									3,50,511	1,000	38,920	4,400	3,06,191	3,49,511
Total Sub Head :									3,50,511	1,000	38,920	4,400	3,06,191	3,49,511
		(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	98	Voucher		10,66,063	4,000	1,46,560	11,000	9,04,503	10,62,063
Total Object Head-- 1 :									10,66,063	4,000	1,46,560	11,000	9,04,503	10,62,063
Total Sub Head :									10,66,063	4,000	1,46,560	11,000	9,04,503	10,62,063
Total Minor Head 101 :									14,16,574	5,000	1,85,480	15,400	12,10,694	14,11,574
	102	(02) Food Inspector	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-	107	Voucher		75,750	0	0	0	75,750	75,750

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				75,750	0	0	0	75,750	75,750
Total Object Head-- 1 :									75,750	0	0	0	75,750	75,750
Total Sub Head :									75,750	0	0	0	75,750	75,750
Total Minor Head 102 :									75,750	0	0	0	75,750	75,750
		104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	86	Voucher	1,43,875	0	10,910	0	1,32,965	1,43,875
Total Object Head-- 1 :									1,43,875	0	10,910	0	1,32,965	1,43,875
Total Sub Head :									1,43,875	0	10,910	0	1,32,965	1,43,875
Total Minor Head 104 :									1,43,875	0	10,910	0	1,32,965	1,43,875
Total Sub Major Head 6 :									16,36,199	5,000	1,96,390	15,400	14,19,409	16,31,199
Total Major Head 2210 :									2,48,72,136	51,476	16,91,310	1,07,800	2,30,21,550	2,48,20,660
Total of Month :									2,48,72,136	51,476	16,91,310	1,07,800	2,30,21,550	2,48,20,660

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	142	Voucher	1,44,125	0	10,930	0	1,33,195	1,44,125
						Voted-Sixth-Schedule-Khasi	156	Voucher	4,36,367	0	33,870	4,400	3,98,097	4,36,367
						Voted-Sixth-Schedule-Khasi	408	Voucher	3,432	0	0	0	3,432	3,432

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				5,83,924	0	44,800	4,400	5,34,724	5,83,924
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	774	Voucher	4,932	0	0	0	4,932	4,932
									4,932	0	0	0	4,932	4,932
									5,88,856	0	44,800	4,400	5,39,656	5,88,856
			(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Khasi	167	Voucher	88,388	0	8,900	0	79,488	88,388
						Voted-Sixth-Schedule-Khasi	397	Voucher	77,450	0	0	0	77,450	77,450
									1,65,838	0	8,900	0	1,56,938	1,65,838
									1,65,838	0	8,900	0	1,56,938	1,65,838
									7,54,694	0	53,700	4,400	6,96,594	7,54,694
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	157	Voucher	43,430	0	7,100	0	36,330	43,430
									43,430	0	7,100	0	36,330	43,430
									43,430	0	7,100	0	36,330	43,430
									43,430	0	7,100	0	36,330	43,430
									7,98,124	0	60,800	4,400	7,32,924	7,98,124
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	166	Voucher	38,085	0	2,710	0	35,375	38,085
						Voted-Sixth-Schedule-Khasi	402	Voucher	65,206	0	0	0	65,206	65,206

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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				1,03,291	0	2,710	0	1,00,581	1,03,291
Total Object Head-- 1 :									1,03,291	0	2,710	0	1,00,581	1,03,291
Total Sub Head :									1,03,291	0	2,710	0	1,00,581	1,03,291
Total Minor Head 101 :									1,03,291	0	2,710	0	1,00,581	1,03,291
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	138	Voucher	82,225	0	0	0	82,225	82,225
						Voted-Sixth-Schedule-Khasi	168	Voucher	1,39,939	0	9,200	0	1,30,739	1,39,939
Total Object Head-- 1 :									2,22,164	0	9,200	0	2,12,964	2,22,164
Total Sub Head :									2,22,164	0	9,200	0	2,12,964	2,22,164
Total Minor Head 102 :									2,22,164	0	9,200	0	2,12,964	2,22,164
Total Sub Major Head 2 :									3,25,455	0	11,910	0	3,13,545	3,25,455
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	159	Voucher	3,00,175	0	7,200	0	2,92,975	3,00,175
						Voted-Sixth-Schedule-Khasi	162	Voucher	8,06,986	0	43,100	2,200	7,61,686	8,06,986
						Voted-Sixth-Schedule-Khasi	392	Voucher	5,252	0	0	0	5,252	5,252
						Voted-Sixth-Schedule-Khasi	394	Voucher	65,194	0	0	0	65,194	65,194
						Voted-Sixth-Schedule-Khasi	403	Voucher	17,735	0	0	0	17,735	17,735
						Voted-Sixth-Schedule-Khasi	407	Voucher	4,40,372	0	0	0	4,40,372	4,40,372
						Voted-Sixth-Schedule-Khasi	650	Voucher	14,018	0	0	0	14,018	14,018

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	16,49,732	0	50,300	2,200	15,97,232	16,49,732		
									Total Sub Head :	16,49,732	0	50,300	2,200	15,97,232	16,49,732		
									Total Minor Head 101 :	16,49,732	0	50,300	2,200	15,97,232	16,49,732		
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries				Voted-Sixth-Schedule-Khasi	136	Voucher	4,86,575	0	24,500	0	4,62,075	4,86,575
									Voted-Sixth-Schedule-Khasi	145	Voucher	1,60,584	0	0	0	1,60,584	1,60,584
									Voted-Sixth-Schedule-Khasi	151	Voucher	50,786	0	0	0	50,786	50,786
									Voted-Sixth-Schedule-Khasi	154	Voucher	69,50,250	0	6,30,280	33,000	62,86,970	69,50,250
									Voted-Sixth-Schedule-Khasi	158	Voucher	88,725	0	15,000	0	73,725	88,725
									Voted-Sixth-Schedule-Khasi	161	Voucher	3,25,525	3,476	9,900	2,200	3,09,949	3,22,049
									Voted-Sixth-Schedule-Khasi	391	Voucher	1,23,975	0	9,000	0	1,14,975	1,23,975
									Voted-Sixth-Schedule-Khasi	393	Voucher	39,898	0	0	0	39,898	39,898
									Voted-Sixth-Schedule-Khasi	400	Voucher	75,897	0	0	0	75,897	75,897
									Voted-Sixth-Schedule-Khasi	406	Voucher	15,65,622	0	0	0	15,65,622	15,65,622
									Voted-Sixth-Schedule-Khasi	602	Voucher	76,362	0	0	0	76,362	76,362
									Voted-Sixth-Schedule-Khasi	648	Voucher	32,832	0	0	0	32,832	32,832
									Voted-Sixth-	652	Voucher	79,230	0	0	0	79,230	79,230

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	658	Voucher	9,491	0	0	0	9,491	9,491	
						Voted-Sixth-Schedule-Khasi	659	Voucher	26,824	0	0	0	26,824	26,824	
						Voted-Sixth-Schedule-Khasi	718	Voucher	46,755	0	0	0	46,755	46,755	
						Voted-Sixth-Schedule-Khasi	771	Voucher	59,781	0	0	0	59,781	59,781	
						Voted-Sixth-Schedule-Khasi	772	Voucher	89,487	0	0	0	89,487	89,487	
						Voted-Sixth-Schedule-Khasi	773	Voucher	54,500	0	0	0	54,500	54,500	
						Voted-Sixth-Schedule-Khasi	850	Voucher	81,756	0	0	0	81,756	81,756	
Total Object Head-- 1 :									1,04,24,855	3,476	6,88,680	35,200	96,97,499	1,04,21,379	
					02. Wages	Voted-Sixth-Schedule-Khasi	410	Voucher	10,51,830	0	0	0	10,51,830	10,51,830	
						Voted-Sixth-Schedule-Khasi	604	Voucher	1,83,582	0	0	0	1,83,582	1,83,582	
Total Object Head-- 2 :									12,35,412	0	0	0	12,35,412	12,35,412	
					06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	926	Voucher	85,698	0	0	0	85,698	85,698	
Total Object Head-- 6 :									85,698	0	0	0	85,698	85,698	
					51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	775	Voucher	3,863	0	0	0	3,863	3,863	
Total Object Head-- 51 :									3,863	0	0	0	3,863	3,863	

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									1,17,49,828	3,476	6,88,680	35,200	1,10,22,472	1,17,46,352
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		155	Voucher	45,105	0	3,300	0	41,805	45,105
					Voted-Sixth-Schedule-Khasi		404	Voucher	46,755	0	0	0	46,755	46,755
					Voted-Sixth-Schedule-Khasi		655	Voucher	5,521	0	0	0	5,521	5,521
					Voted-Sixth-Schedule-Khasi		717	Voucher	24,990	0	0	0	24,990	24,990
Total Object Head-- I :									1,22,371	0	3,300	0	1,19,071	1,22,371
Total Sub Head :									1,22,371	0	3,300	0	1,19,071	1,22,371
Total Minor Head 103 :									1,18,72,199	3,476	6,91,980	35,200	1,11,41,543	1,18,68,723
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		141	Voucher	11,81,300	0	80,400	0	11,00,900	11,81,300
					Voted-Sixth-Schedule-Khasi		143	Voucher	8,94,375	0	0	0	8,94,375	8,94,375
					Voted-Sixth-Schedule-Khasi		152	Voucher	32,47,563	0	2,90,700	24,200	29,32,663	32,47,563
					Voted-Sixth-Schedule-Khasi		160	Voucher	57,580	0	0	0	57,580	57,580
					Voted-Sixth-Schedule-Khasi		163	Voucher	45,975	0	7,850	2,200	35,925	45,975
					Voted-Sixth-Schedule-Khasi		409	Voucher	4,07,370	0	0	0	4,07,370	4,07,370
					Voted-Sixth-Schedule-Khasi		647	Voucher	10,944	0	0	0	10,944	10,944

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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	651	Voucher	38,314	0	0	0	38,314	38,314					
							770	Voucher	16,467	0	0	0	16,467	16,467					
							849	Voucher	94,100	0	0	0	94,100	94,100					
							Total Object Head-- 1 :			59,93,988	0	3,78,950	26,400	55,88,638	59,93,988				
							51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	776	Voucher	3,988	0	0	0	3,988	3,988			
									Total Object Head-- 51 :			3,988	0	0	0	3,988	3,988		
							Total Sub Head :			59,97,976	0	3,78,950	26,400	55,92,626	59,97,976				
							Total Minor Head 104 :			59,97,976	0	3,78,950	26,400	55,92,626	59,97,976				
							110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	139	Voucher	82,025	0	0	0	82,025	82,025
												144	Voucher	26,147	0	0	0	26,147	26,147
170	Voucher	20,72,042	0	2,23,540	22,000	18,26,502						20,72,042							
171	Voucher	38,013	0	2,700	0	35,313						38,013							
395	Voucher	12,898	0	0	0	12,898						12,898							
398	Voucher	97,824	0	0	0	97,824						97,824							
401	Voucher	20,144	0	0	0	20,144						20,144							
405	Voucher	7,255	0	0	0	7,255						7,255							

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	599	Voucher	14,209	0	0	0	14,209	14,209					
							600	Voucher	74,541	0	0	0	74,541	74,541					
							603	Voucher	24,990	0	0	0	24,990	24,990					
							649	Voucher	99,336	0	0	0	99,336	99,336					
							653	Voucher	24,696	0	0	0	24,696	24,696					
							654	Voucher	1,14,504	0	10,040	0	1,04,464	1,14,504					
							656	Voucher	6,084	0	0	0	6,084	6,084					
							657	Voucher	5,537	0	0	0	5,537	5,537					
							852	Voucher	36,203	0	0	0	36,203	36,203					
							Total Object Head-- 1 :								27,56,448	0	2,36,280	22,000	24,98,168
Total Sub Head :								27,56,448	0	2,36,280	22,000	24,98,168	27,56,448						
Total Minor Head 110 :								27,56,448	0	2,36,280	22,000	24,98,168	27,56,448						
Total Sub Major Head 3 :								2,22,76,355	3,476	13,57,510	85,800	2,08,29,569	2,22,72,879						
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	135	Voucher	92,750	0	16,800	0	75,950	92,750						
						Total Object Head-- 1 :								92,750	0	16,800	0	75,950	92,750
						Total Sub Head :								92,750	0	16,800	0	75,950	92,750

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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										
Total Minor Head 105 :									92,750	0	16,800	0	75,950	92,750								
Total Sub Major Head 5 :									92,750	0	16,800	0	75,950	92,750								
2210	05	105	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	153	Voucher	3,50,511	0	38,920	4,400	3,07,191	3,50,511						
								Voted-Sixth-Schedule-Khasi	399	Voucher	27,150	0	0	0	27,150	27,150						
								Total Object Head-- 1 :									3,77,661	0	38,920	4,400	3,34,341	3,77,661
								Total Sub Head :									3,77,661	0	38,920	4,400	3,34,341	3,77,661
								(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	169	Voucher	11,11,994	0	1,46,760	11,000	9,54,234	11,11,994			
											Voted-Sixth-Schedule-Khasi	396	Voucher	20,144	0	0	0	20,144	20,144			
											Total Object Head-- 1 :									11,32,138	0	1,46,760
								Total Sub Head :									11,32,138	0	1,46,760	11,000	9,74,378	11,32,138
								Total Minor Head 101 :									15,09,799	0	1,85,680	15,400	13,08,719	15,09,799
								102	0	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	172	Voucher	75,750	0	0	0	75,750	75,750		
Total Object Head-- 1 :												75,750	0	0	0	75,750	75,750					
Total Sub Head :												75,750	0	0	0	75,750	75,750					
Total Minor Head 102 :									75,750	0	0	0	75,750	75,750								
104	0	(01) Drug Control Establihmnt-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	134	Voucher	1,43,875	0	10,910	0	1,32,965	1,43,875										
				Total Minor Head 104 :									1,43,875	0	10,910	0	1,32,965	1,43,875				

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				1,43,875	0	10,910	0	1,32,965	1,43,875
Total Object Head-- 1 :									1,43,875	0	10,910	0	1,32,965	1,43,875
Total Sub Head :									1,43,875	0	10,910	0	1,32,965	1,43,875
Total Minor Head 104 :									1,43,875	0	10,910	0	1,32,965	1,43,875
Total Sub Major Head 6 :									17,29,424	0	1,96,590	15,400	15,17,434	17,29,424
Total Major Head 2210 :									2,52,22,108	3,476	16,43,610	1,05,600	2,34,69,422	2,52,18,632
Total of Month :									2,52,22,108	3,476	16,43,610	1,05,600	2,34,69,422	2,52,18,632

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	152	Voucher	1,48,250	0	11,260	0	1,36,990	1,48,250
						Voted-Sixth-Schedule-Khasi	177	Voucher	4,36,367	0	38,670	4,400	3,93,297	4,36,367
						Voted-Sixth-Schedule-Khasi	616	Voucher	80,250	0	0	0	80,250	80,250
Total Object Head-- 1 :									6,64,867	0	49,930	4,400	6,10,537	6,64,867
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	527	Voucher	1,00,580	0	0	0	1,00,580	1,00,580
Total Object Head-- 13 :									1,00,580	0	0	0	1,00,580	1,00,580
Total Sub Head :									7,65,447	0	49,930	4,400	7,11,117	7,65,447

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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	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Khasi	162	Voucher	88,388	0	8,900	0	79,488	88,388											
									73,620	0	0	0	73,620	73,620											
					Total Object Head-- 1 :								1,62,008	0	8,900	0	1,53,108	1,62,008							
					Total Sub Head :								1,62,008	0	8,900	0	1,53,108	1,62,008							
					Total Minor Head 1 :								9,27,455	0	58,830	4,400	8,64,225	9,27,455							
					110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	168	Voucher	43,430	0	7,100	0	36,330	43,430								
												Total Object Head-- 1 :								43,430	0	7,100	0	36,330	43,430
												(13) Office Expenses	Voted-Sixth-Schedule-Khasi	534	Voucher	5,000	0	0	0	5,000	5,000				
																Total Object Head-- 13 :								5,000	0
												Total Sub Head :								48,430	0	7,100	0	41,330	48,430
Total Minor Head 110 :								48,430	0	7,100	0	41,330	48,430												
Total Sub Major Head 1 :								9,75,885	0	65,930	4,400	9,05,555	9,75,885												
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	175	Voucher	38,085	0	2,710	0	35,375	38,085												
								Voted-Sixth-Schedule-Khasi	188	Voucher	2,365	0	0	0	2,365	2,365									
								Voted-Sixth-Schedule-Khasi	418	Voucher	30,735	0	0	0	30,735	30,735									
								Total Object Head-- 1 :								71,185	0	2,710	0	68,475	71,185				

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Voted-Sixth-Schedule-Khasi	617	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									81,185	0	2,710	0	78,475	81,185
Total Minor Head 101 :									81,185	0	2,710	0	78,475	81,185
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	150	Voucher	82,225	0	0	0	82,225	82,225
						Voted-Sixth-Schedule-Khasi	176	Voucher	1,39,939	0	9,200	0	1,30,739	1,39,939
Total Object Head-- 1 :									2,22,164	0	9,200	0	2,12,964	2,22,164
Total Sub Head :									2,22,164	0	9,200	0	2,12,964	2,22,164
Total Minor Head 102 :									2,22,164	0	9,200	0	2,12,964	2,22,164
Total Sub Major Head 2 :									3,03,349	0	11,910	0	2,91,439	3,03,349
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	163	Voucher	3,00,175	0	8,600	0	2,91,575	3,00,175
						Voted-Sixth-Schedule-Khasi	173	Voucher	8,12,238	0	43,100	2,200	7,66,938	8,12,238
						Voted-Sixth-Schedule-Khasi	185	Voucher	1,33,831	0	0	0	1,33,831	1,33,831
						Voted-Sixth-Schedule-Khasi	193	Voucher	67,715	0	0	0	67,715	67,715
						Voted-Sixth-Schedule-Khasi	417	Voucher	33,684	0	0	0	33,684	33,684
						Voted-Sixth-Schedule-Khasi	524	Voucher	11,304	0	0	0	11,304	11,304

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	539	Voucher	9,765	0	0	0	9,765	9,765			
						Voted-Sixth-Schedule-Khasi	543	Voucher	33,684	0	0	33,684	33,684				
					Total Object Head-- 1 :						14,02,396	0	51,700	2,200	13,48,496	14,02,396	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	530	Voucher	2,600	0	0	2,600	2,600				
						Voted-Sixth-Schedule-Khasi	531	Voucher	5,120	0	0	5,120	5,120				
						Total Object Head-- 13 :						7,720	0	0	0	7,720	7,720
					Total Sub Head :						14,10,116	0	51,700	2,200	13,56,216	14,10,116	
					Total Minor Head 101 :						14,10,116	0	51,700	2,200	13,56,216	14,10,116	
					103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	147	Voucher	5,61,550	0	24,500	0	5,37,050	5,61,550
									Voted-Sixth-Schedule-Khasi	154	Voucher	2,52,703	0	0	2,52,703	2,52,703	
Voted-Sixth-Schedule-Khasi	164	Voucher	2,79,505	3,476					9,900	2,200	2,63,929	2,76,029					
Voted-Sixth-Schedule-Khasi	165	Voucher	88,725	0					15,000	0	73,725	88,725					
Voted-Sixth-Schedule-Khasi	180	Voucher	68,77,399	0					6,44,280	33,000	62,00,119	68,77,399					
Voted-Sixth-Schedule-Khasi	183	Voucher	7,35,493	0					0	0	7,35,493	7,35,493					
Voted-Sixth-Schedule-Khasi	194	Voucher	5,31,748	0					0	0	5,31,748	5,31,748					
Voted-Sixth-Schedule-Khasi	415	Voucher	7,52,822	0					0	0	7,52,822	7,52,822					

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	521	Voucher	3,559	0	0	0	3,559	3,559	
						Voted-Sixth-Schedule-Khasi	522	Voucher	48,193	0	0	0	48,193	48,193	
						Voted-Sixth-Schedule-Khasi	525	Voucher	9,15,070	0	0	0	9,15,070	9,15,070	
						Voted-Sixth-Schedule-Khasi	526	Voucher	5,033	0	0	0	5,033	5,033	
						Voted-Sixth-Schedule-Khasi	540	Voucher	43,726	0	0	0	43,726	43,726	
						Voted-Sixth-Schedule-Khasi	541	Voucher	15,168	0	0	0	15,168	15,168	
						Voted-Sixth-Schedule-Khasi	542	Voucher	3,028	0	0	0	3,028	3,028	
						Voted-Sixth-Schedule-Khasi	545	Voucher	25,795	0	0	0	25,795	25,795	
						Voted-Sixth-Schedule-Khasi	606	Voucher	1,89,450	0	0	0	1,89,450	1,89,450	
Total Object Head-- 1 :									1,13,28,967	3,476	6,93,680	35,200	1,05,96,611	1,13,25,491	
					02. Wages	Voted-Sixth-Schedule-Khasi	197	Voucher	1,64,970	0	0	0	1,64,970	1,64,970	
						Voted-Sixth-Schedule-Khasi	198	Voucher	10,33,560	0	0	0	10,33,560	10,33,560	
						Voted-Sixth-Schedule-Khasi	199	Voucher	12,123	0	0	0	12,123	12,123	
Total Object Head-- 2 :									12,10,653	0	0	0	12,10,653	12,10,653	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	535	Voucher	39,644	0	0	0	39,644	39,644	
						Voted-Sixth-	536	Voucher	20,000	0	0	0	20,000	20,000	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Khasi	618	Voucher	20,456	0	0	0	20,456	20,456					
					Total Object Head-- 13 :								80,100	0	0	0	80,100	80,100	
					52. Machinery Equipment	Voted-Sixth-Schedule-Khasi	691	Voucher	1,62,960	0	0	0	1,62,960	1,62,960					
						Voted-Sixth-Schedule-Khasi	692	Voucher	1,29,360	0	0	0	1,29,360	1,29,360					
						Voted-Sixth-Schedule-Khasi	693	Voucher	1,52,880	0	0	0	1,52,880	1,52,880					
						Total Object Head-- 52 :								4,45,200	0	0	0	4,45,200	4,45,200
					Total Sub Head :									1,30,64,920	3,476	6,93,680	35,200	1,23,32,564	1,30,61,444
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Voted-Sixth-Schedule-Khasi	166	Voucher	45,105	0	3,300	0	41,805	45,105				
							Voted-Sixth-Schedule-Khasi	187	Voucher	833	0	0	0	833	833				
						Total Object Head-- 1 :								45,938	0	3,300	0	42,638	45,938
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	528	Voucher	50,966	0	0	0	50,966	50,966				
							Total Object Head-- 13 :								50,966	0	0	0	50,966
						Total Sub Head :									96,904	0	3,300	0	93,604
					Total Minor Head 103 :									1,31,61,824	3,476	6,96,980	35,200	1,24,26,168	1,31,58,348
104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	145	Voucher	12,78,025	0	80,400	0	11,97,625	12,78,025							
				Voted-Sixth-Schedule-Khasi	155	Voucher	8,44,448	0	0	0	8,44,448	8,44,448							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	160	Voucher	51,527	0	0	0	51,527	51,527
						Voted-Sixth-Schedule-Khasi	172	Voucher	32,47,563	0	3,06,150	24,200	29,17,213	32,47,563
						Voted-Sixth-Schedule-Khasi	178	Voucher	57,580	0	0	0	57,580	57,580
						Voted-Sixth-Schedule-Khasi	179	Voucher	45,975	0	7,850	2,200	35,925	45,975
						Voted-Sixth-Schedule-Khasi	189	Voucher	6,909	0	0	0	6,909	6,909
						Voted-Sixth-Schedule-Khasi	191	Voucher	89,801	0	0	0	89,801	89,801
						Voted-Sixth-Schedule-Khasi	196	Voucher	50,249	0	0	0	50,249	50,249
						Voted-Sixth-Schedule-Khasi	413	Voucher	1,23,174	0	0	0	1,23,174	1,23,174
						Voted-Sixth-Schedule-Khasi	414	Voucher	16,950	0	0	0	16,950	16,950
						Voted-Sixth-Schedule-Khasi	419	Voucher	1,63,968	0	0	0	1,63,968	1,63,968
						Total Object Head-- 1 :			59,76,169	0	3,94,400	26,400	55,55,369	59,76,169
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	532	Voucher	20,282	0	0	0	20,282	20,282
						Voted-Sixth-Schedule-Khasi	533	Voucher	48,971	0	0	0	48,971	48,971
						Total Object Head-- 13 :			69,253	0	0	0	69,253	69,253
						Total Sub Head :			60,45,422	0	3,94,400	26,400	56,24,622	60,45,422

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
Total Minor Head 104 :									60,45,422	0	3,94,400	26,400	56,24,622	60,45,422			
2210	03	104	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	151	Voucher	1,70,775	0	0	0	1,70,775	1,70,775		
							Voted-Sixth-Schedule-Khasi	157	Voucher	62,350	0	0	0	62,350	62,350		
							Voted-Sixth-Schedule-Khasi	158	Voucher	20,91,711	0	2,30,560	22,000	18,39,151	20,91,711		
							Voted-Sixth-Schedule-Khasi	167	Voucher	38,013	0	2,700	0	35,313	38,013		
							Voted-Sixth-Schedule-Khasi	184	Voucher	1,00,454	0	0	0	1,00,454	1,00,454		
							Voted-Sixth-Schedule-Khasi	195	Voucher	30,633	0	0	0	30,633	30,633		
							Voted-Sixth-Schedule-Khasi	416	Voucher	33,684	0	0	0	33,684	33,684		
							Voted-Sixth-Schedule-Khasi	538	Voucher	7,070	0	0	0	7,070	7,070		
							Voted-Sixth-Schedule-Khasi	544	Voucher	7,497	0	0	0	7,497	7,497		
							Total Object Head-- 1 :									25,42,187	0
(13) Office Expenses									Voted-Sixth-Schedule-Khasi	537	Voucher	20,469	0	0	0	20,469	20,469
Total Object Head-- 13 :									20,469	0	0	0	20,469	20,469			
Total Sub Head :									25,62,656	0	2,33,260	22,000	23,07,396	25,62,656			
Total Minor Head 110 :									25,62,656	0	2,33,260	22,000	23,07,396	25,62,656			
Total Sub Major Head 3 :									2,31,80,018	3,476	13,76,340	85,800	2,17,14,402	2,31,76,542			

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	148	Voucher	92,750	0	16,800	0	75,950	92,750
Total Object Head-- 1 :									92,750	0	16,800	0	75,950	92,750
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		694	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Khasi		695	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 13 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									1,22,750	0	16,800	0	1,05,950	1,22,750
Total Minor Head 105 :									1,22,750	0	16,800	0	1,05,950	1,22,750
Total Sub Major Head 5 :									1,22,750	0	16,800	0	1,05,950	1,22,750
06	101		(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	171	Voucher	3,50,511	0	33,920	4,400	3,12,191	3,50,511
Total Object Head-- 1 :									3,50,511	0	33,920	4,400	3,12,191	3,50,511
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		529	Voucher	29,890	0	0	0	29,890	29,890
Total Object Head-- 13 :									29,890	0	0	0	29,890	29,890
Total Sub Head :									3,80,401	0	33,920	4,400	3,42,081	3,80,401
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	170	Voucher	10,39,860	0	1,40,410	11,000	8,88,450	10,39,860
					Voted-Sixth-Schedule-Khasi		186	Voucher	15,571	0	0	0	15,571	15,571
Total Object Head-- 1 :									10,55,431	0	1,40,410	11,000	9,04,021	10,55,431

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						10,55,431	0	1,40,410	11,000	9,04,021	10,55,431
			Total Minor Head 101 :						14,35,832	0	1,74,330	15,400	12,46,102	14,35,832
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-Khasi	161	Voucher	75,750	0	0	0	75,750	75,750
			Total Object Head-- 1 :						75,750	0	0	0	75,750	75,750
			Total Sub Head :						75,750	0	0	0	75,750	75,750
			Total Minor Head 102 :						75,750	0	0	0	75,750	75,750
		104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	153	Voucher	1,43,875	0	10,910	0	1,32,965	1,43,875
			Total Object Head-- 1 :						1,43,875	0	10,910	0	1,32,965	1,43,875
			Total Sub Head :						1,43,875	0	10,910	0	1,32,965	1,43,875
			Total Minor Head 104 :						1,43,875	0	10,910	0	1,32,965	1,43,875
			Total Sub Major Head 6 :						16,55,457	0	1,85,240	15,400	14,54,817	16,55,457
			Total Major Head 2210 :						2,62,37,459	3,476	16,56,220	1,05,600	2,44,72,163	2,62,33,983
			Total of Month :						2,62,37,459	3,476	16,56,220	1,05,600	2,44,72,163	2,62,33,983

Month of Account: NOV/2022

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

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	134	Voucher	4,45,694	0	38,670	4,400	4,02,624	4,45,694				
							593	Voucher	1,36,232	0	11,260	0	1,24,972	1,36,232				
							594	Voucher	9,783	0	0	0	9,783	9,783				
							913	Voucher	94,221	0	0	0	94,221	94,221				
					Total Object Head-- 1 :								6,85,930	0	49,930	4,400	6,31,600	6,85,930
					(02) Wages	Voted-Sixth-Schedule-Khasi	349	Voucher	1,83,582	0	0	0	1,83,582	1,83,582				
							350	Voucher	10,68,012	0	0	0	10,68,012	10,68,012				
							Total Object Head-- 2 :								12,51,594	0	0	0
					Total Sub Head :								19,37,524	0	49,930	4,400	18,83,194	19,37,524
					(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	149	Voucher	90,251	0	8,900	0	81,351	90,251		
									334	Voucher	58,638	0	0	0	58,638	58,638		
									488	Voucher	20,000	0	0	0	20,000	20,000		
									921	Voucher	16,569	0	0	0	16,569	16,569		
									Total Object Head-- 1 :								1,85,458	0
Total Sub Head :								1,85,458	0	8,900	0	1,76,558	1,85,458					
Total Minor Head 1 :								21,22,982	0	58,830	4,400	20,59,752	21,22,982					

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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	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	145	Voucher	44,354	0	7,100	0	37,254	44,354				
							922	Voucher	8,316	0	0	0	8,316	8,316				
					Total Object Head-- 1 :								52,670	0	7,100	0	45,570	52,670
					Total Sub Head :								52,670	0	7,100	0	45,570	52,670
					Total Minor Head 110 :								52,670	0	7,100	0	45,570	52,670
					Total Sub Major Head 1 :								21,75,652	0	65,930	4,400	21,05,322	21,75,652
					02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	139	Voucher	38,898	0	2,710	0	36,188	38,898
											335	Voucher	36,204	0	0	0	36,204	36,204
									923	Voucher	7,173	0	0	0	7,173	7,173		
									Total Object Head-- 1 :								82,275	0
Total Sub Head :									82,275	0	2,710	0	79,565	82,275				
Total Minor Head 101 :									82,275	0	2,710	0	79,565	82,275				
102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					123	Voucher	84,010	0	0	0	84,010	84,010		
									150	Voucher	1,42,894	0	9,200	0	1,33,694	1,42,894		
									917	Voucher	26,073	0	0	0	26,073	26,073		
									956	Voucher	15,759	0	0	0	15,759	15,759		

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	2,68,736	0	9,200	0	2,59,536	2,68,736
									Total Sub Head :	2,68,736	0	9,200	0	2,59,536	2,68,736
									Total Minor Head 102 :	2,68,736	0	9,200	0	2,59,536	2,68,736
									Total Sub Major Head 2 :	3,51,011	0	11,910	0	3,39,101	3,51,011
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	136	Voucher	3,05,398	0	8,600	0	2,96,798	3,05,398	
						Voted-Sixth-Schedule-Khasi	144	Voucher	8,26,542	0	44,600	2,200	7,79,742	8,26,542	
						Voted-Sixth-Schedule-Khasi	345	Voucher	2,45,651	0	0	0	2,45,651	2,45,651	
						Voted-Sixth-Schedule-Khasi	510	Voucher	1,67,100	0	0	0	1,67,100	1,67,100	
						Voted-Sixth-Schedule-Khasi	775	Voucher	62,929	0	0	0	62,929	62,929	
						Voted-Sixth-Schedule-Khasi	914	Voucher	1,34,919	0	0	0	1,34,919	1,34,919	
						Voted-Sixth-Schedule-Khasi	920	Voucher	53,505	0	0	0	53,505	53,505	
									Total Object Head-- 1 :	17,96,044	0	53,200	2,200	17,40,644	17,96,044
									Total Sub Head :	17,96,044	0	53,200	2,200	17,40,644	17,96,044
									Total Minor Head 101 :	17,96,044	0	53,200	2,200	17,40,644	17,96,044
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1013	Voucher	25,758	0	0	0	25,758	25,758	
						Voted-Sixth-Schedule-Khasi	1014	Voucher	2,86,048	0	0	0	2,86,048	2,86,048	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1015	Voucher	1,67,013	0	0	0	1,67,013	1,67,013
					Voted-Sixth-Schedule-Khasi		1019	Voucher	49,822	0	0	0	49,822	49,822
					Voted-Sixth-Schedule-Khasi		120	Voucher	5,74,390	0	24,500	0	5,49,890	5,74,390
					Voted-Sixth-Schedule-Khasi		130	Voucher	2,58,364	0	0	0	2,58,364	2,58,364
					Voted-Sixth-Schedule-Khasi		135	Voucher	2,85,244	3,476	9,900	2,200	2,69,668	2,81,768
					Voted-Sixth-Schedule-Khasi		143	Voucher	69,00,901	0	6,50,830	33,000	62,17,071	69,00,901
					Voted-Sixth-Schedule-Khasi		146	Voucher	90,810	0	15,000	0	75,810	90,810
					Voted-Sixth-Schedule-Khasi		338	Voucher	13,63,724	0	0	0	13,63,724	13,63,724
					Voted-Sixth-Schedule-Khasi		343	Voucher	1,66,313	0	0	0	1,66,313	1,66,313
					Voted-Sixth-Schedule-Khasi		346	Voucher	9,952	0	0	0	9,952	9,952
					Voted-Sixth-Schedule-Khasi		348	Voucher	2,75,527	0	0	0	2,75,527	2,75,527
					Voted-Sixth-Schedule-Khasi		489	Voucher	41,560	0	0	0	41,560	41,560
					Voted-Sixth-Schedule-Khasi		492	Voucher	1,95,726	0	0	0	1,95,726	1,95,726
					Voted-Sixth-Schedule-Khasi		595	Voucher	40,324	0	0	0	40,324	40,324
					Voted-Sixth-Schedule-Khasi		697	Voucher	97,150	0	5,900	0	91,250	97,150

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	776	Voucher	43,314	0	0	0	43,314	43,314							
							777	Voucher	65,530	0	0	0	65,530	65,530							
							961	Voucher	12,84,651	0	0	0	12,84,651	12,84,651							
							962	Voucher	1,75,515	0	6,100	0	1,69,415	1,75,515							
							963	Voucher	18,405	0	0	0	18,405	18,405							
							965	Voucher	50,931	0	0	0	50,931	50,931							
							Total Object Head-- I :								1,24,66,972	3,476	7,12,230	35,200	1,17,16,066	1,24,63,496	
							Total Sub Head :								1,24,66,972	3,476	7,12,230	35,200	1,17,16,066	1,24,63,496	
										(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	141	Voucher	46,074	0	3,300	0	42,774	46,074
														342	Voucher	48,473	0	0	0	48,473	48,473
														592	Voucher	10,873	0	0	0	10,873	10,873
														924	Voucher	8,559	0	0	0	8,559	8,559
														Total Object Head-- I :							
							Total Sub Head :								1,13,979	0	3,300	0	1,10,679	1,13,979	
Total Minor Head 103 :								1,25,80,951	3,476	7,15,530	35,200	1,18,26,745	1,25,77,475								
		104	(01) Upgradation Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	1011	Voucher	3,85,173	0	0	0	3,85,173	3,85,173							

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1012	Voucher	26,541	0	0	0	26,541	26,541
						Voted-Sixth-Schedule-Khasi	128	Voucher	13,06,858	0	50,400	0	12,56,458	13,06,858
						Voted-Sixth-Schedule-Khasi	129	Voucher	8,32,648	0	0	0	8,32,648	8,32,648
						Voted-Sixth-Schedule-Khasi	133	Voucher	58,804	0	0	0	58,804	58,804
						Voted-Sixth-Schedule-Khasi	138	Voucher	33,12,714	0	3,00,150	24,200	29,88,364	33,12,714
						Voted-Sixth-Schedule-Khasi	147	Voucher	47,034	0	7,850	2,200	36,984	47,034
						Voted-Sixth-Schedule-Khasi	331	Voucher	55,078	0	0	0	55,078	55,078
						Voted-Sixth-Schedule-Khasi	337	Voucher	2,55,882	0	0	0	2,55,882	2,55,882
						Voted-Sixth-Schedule-Khasi	339	Voucher	1,47,974	0	0	0	1,47,974	1,47,974
						Voted-Sixth-Schedule-Khasi	491	Voucher	39,276	0	0	0	39,276	39,276
						Voted-Sixth-Schedule-Khasi	768	Voucher	4,23,216	0	0	0	4,23,216	4,23,216
						Voted-Sixth-Schedule-Khasi	773	Voucher	34,234	0	0	0	34,234	34,234
						Voted-Sixth-Schedule-Khasi	958	Voucher	10,800	0	0	0	10,800	10,800
						Voted-Sixth-Schedule-Khasi	959	Voucher	9,351	0	0	0	9,351	9,351
						Voted-Sixth-Schedule-Khasi	960	Voucher	6,12,474	0	0	0	6,12,474	6,12,474

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Demand :		26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare																
Department :		Health and Family Welfare Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh																
Month of Account:		NOV/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			75,58,057	0	3,58,400	26,400	71,73,257	75,58,057				
						Total Sub Head :			75,58,057	0	3,58,400	26,400	71,73,257	75,58,057				
						Total Minor Head 104 :			75,58,057	0	3,58,400	26,400	71,73,257	75,58,057				
						110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	121	Voucher	1,74,510	0	0	0	1,74,510	1,74,510
										Voted-Sixth-Schedule-Khasi	125	Voucher	63,802	0	0	0	63,802	63,802
										Voted-Sixth-Schedule-Khasi	142	Voucher	20,92,977	0	2,29,360	19,800	18,43,817	20,92,977
										Voted-Sixth-Schedule-Khasi	148	Voucher	38,802	0	2,700	0	36,102	38,802
										Voted-Sixth-Schedule-Khasi	336	Voucher	1,11,729	0	0	0	1,11,729	1,11,729
										Voted-Sixth-Schedule-Khasi	344	Voucher	46,079	0	0	0	46,079	46,079
										Voted-Sixth-Schedule-Khasi	918	Voucher	3,71,952	0	0	0	3,71,952	3,71,952
Voted-Sixth-Schedule-Khasi	919	Voucher	6,957	0	0					0	6,957	6,957						
	Voted-Sixth-Schedule-Khasi	957	Voucher	46,683	0	0	0	46,683	46,683									
Total Object Head-- 1 :			29,53,491	0	2,32,060	19,800	27,01,631	29,53,491										
Total Sub Head :			29,53,491	0	2,32,060	19,800	27,01,631	29,53,491										
Total Minor Head 110 :			29,53,491	0	2,32,060	19,800	27,01,631	29,53,491										
Total Sub Major Head 3 :			2,48,88,543	3,476	13,59,190	83,600	2,34,42,277	2,48,85,067										

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	122	Voucher	94,796	0	16,800	0	77,996	94,796								
						Voted-Sixth-Schedule-Khasi	954	Voucher	18,054	0	0	0	18,054	18,054								
					Total Object Head-- 1 :								1,12,850	0	16,800	0	96,050	1,12,850				
					Total Sub Head :								1,12,850	0	16,800	0	96,050	1,12,850				
					Total Minor Head 105 :								1,12,850	0	16,800	0	96,050	1,12,850				
					Total Sub Major Head 5 :								1,12,850	0	16,800	0	96,050	1,12,850				
					06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	137	Voucher	3,57,930	0	32,420	4,400	3,21,110	3,57,930				
										Voted-Sixth-Schedule-Khasi	925	Voucher	65,601	0	0	0	65,601	65,601				
									Total Object Head-- 1 :								4,23,531	0	32,420	4,400	3,86,711	4,23,531
									Total Sub Head :								4,23,531	0	32,420	4,400	3,86,711	4,23,531
(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1018					Voucher	29,928	0	0	0	29,928	29,928							
			Voted-Sixth-Schedule-Khasi	132					Voucher	10,61,952	0	1,29,310	11,000	9,21,642	10,61,952							
			Voted-Sixth-Schedule-Khasi	347					Voucher	25,512	0	0	0	25,512	25,512							
			Voted-Sixth-Schedule-Khasi	915					Voucher	1,95,804	0	0	0	1,95,804	1,95,804							
			Total Object Head-- 1 :								13,13,196	0	1,29,310	11,000	11,72,886	13,13,196						
Total Sub Head :									13,13,196	0	1,29,310	11,000	11,72,886	13,13,196								

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
				Total Minor Head 101 :					17,36,727	0	1,61,730	15,400	15,59,597	17,36,727		
2210	06	101		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	140	Voucher	77,388	0	0	0	77,388	77,388
								Voted-Sixth-Schedule-Khasi	916	Voucher	14,454	0	0	0	14,454	14,454
				Total Object Head-- 1 :					91,842	0	0	0	91,842	91,842		
				Total Sub Head :					91,842	0	0	0	91,842	91,842		
				Total Minor Head 102 :					91,842	0	0	0	91,842	91,842		
				104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	1,47,148	0	10,910	0	1,36,238	1,47,148
								Voted-Sixth-Schedule-Khasi	955	Voucher	28,881	0	0	0	28,881	28,881
				Total Object Head-- 1 :					1,76,029	0	10,910	0	1,65,119	1,76,029		
				Total Sub Head :					1,76,029	0	10,910	0	1,65,119	1,76,029		
				Total Minor Head 104 :					1,76,029	0	10,910	0	1,65,119	1,76,029		
				Total Sub Major Head 6 :					20,04,598	0	1,72,640	15,400	18,16,558	20,04,598		
				Total Major Head 2210 :					2,95,32,654	3,476	16,26,470	1,03,400	2,77,99,308	2,95,29,178		
				Total of Month :					2,95,32,654	3,476	16,26,470	1,03,400	2,77,99,308	2,95,29,178		

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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	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1006	Voucher	29,808	0	0	0	29,808	29,808
						Voted-Sixth-Schedule-Khasi	1040	Voucher	1,45,628	0	11,260	0	1,34,368	1,45,628
						Voted-Sixth-Schedule-Khasi	1041	Voucher	4,45,694	0	33,670	0	4,12,024	4,45,694
						Voted-Sixth-Schedule-Khasi	1051	Voucher	1,57,093	0	0	0	1,57,093	1,57,093
						Voted-Sixth-Schedule-Khasi	1052	Voucher	62,010	0	0	0	62,010	62,010
						Voted-Sixth-Schedule-Khasi	1073	Voucher	24,525	0	0	0	24,525	24,525
						Voted-Sixth-Schedule-Khasi	1074	Voucher	66,569	0	0	0	66,569	66,569
						Voted-Sixth-Schedule-Khasi	120	Voucher	1,45,628	0	11,260	0	1,34,368	1,45,628
						Voted-Sixth-Schedule-Khasi	1282	Voucher	36,204	0	0	0	36,204	36,204
						Voted-Sixth-Schedule-Khasi	132	Voucher	36,204	0	0	0	36,204	36,204
						Voted-Sixth-Schedule-Khasi	412	Voucher	4,45,694	0	33,670	4,400	4,07,624	4,45,694
						Voted-Sixth-Schedule-Khasi	879	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- I :									16,02,057	0	89,860	4,400	15,07,797	16,02,057
				02. Wages		Voted-Sixth-Schedule-Khasi	610	Voucher	1,68,480	0	0	0	1,68,480	1,68,480
						Voted-Sixth-Schedule-Khasi	611	Voucher	4,64,580	0	0	0	4,64,580	4,64,580
						Voted-Sixth-	613							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Voted-Sixth-Schedule-Khasi		613	Voucher	3,906	0	0	0	3,906	3,906	
					Voted-Sixth-Schedule-Khasi		614	Voucher	24,552	0	0	0	24,552	24,552	
					Total Object Head-- 2 :				6,61,518	0	0	0	6,61,518	6,61,518	
			Total Sub Head :				22,63,575	0	89,860	4,400	21,69,315	22,63,575			
			(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Khasi		1063	Voucher	30,512	0	0	0	30,512	30,512
						Voted-Sixth-Schedule-Khasi		1244	Voucher	78,638	0	0	0	78,638	78,638
						Voted-Sixth-Schedule-Khasi		1248	Voucher	90,251	0	9,650	0	80,601	90,251
						Voted-Sixth-Schedule-Khasi		138	Voucher	90,251	0	8,900	0	81,351	90,251
						Voted-Sixth-Schedule-Khasi		150	Voucher	25,947	0	0	0	25,947	25,947
						Voted-Sixth-Schedule-Khasi		154	Voucher	20,000	0	0	0	20,000	20,000
						Total Object Head-- 1 :				3,35,599	0	18,550	0	3,17,049	3,35,599
			Total Sub Head :				3,35,599	0	18,550	0	3,17,049	3,35,599			
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		6953	Challan	-22,356	0	0	0	-22,356	-22,356
						Total Object Head-- 6 :				-22,356	0	0	0	-22,356	-22,356
			Total Sub Head :				-22,356	0	0	0	-22,356	-22,356			
Total Minor Head 1 :				25,76,818	0	1,08,410	4,400	24,64,008	25,76,818						

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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	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1038	Voucher	44,354	0	7,100	0	37,254	44,354				
						Voted-Sixth-Schedule-Khasi	159	Voucher	44,354	0	7,100	0	37,254	44,354				
					Total Object Head-- I :								88,708	0	14,200	0	74,508	88,708
					Total Sub Head :								88,708	0	14,200	0	74,508	88,708
					Total Minor Head 110 :								88,708	0	14,200	0	74,508	88,708
					Total Sub Major Head I :								26,65,526	0	1,22,610	4,400	25,38,516	26,65,526
					02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1174	Voucher	38,898	0	2,710	0	36,188	38,898
										Voted-Sixth-Schedule-Khasi	1245	Voucher	36,204	0	0	0	36,204	36,204
									Voted-Sixth-Schedule-Khasi	156	Voucher	2,414	0	0	0	2,414	2,414	
									Voted-Sixth-Schedule-Khasi	158	Voucher	31,377	0	0	0	31,377	31,377	
Voted-Sixth-Schedule-Khasi	168	Voucher	38,898	0					2,710	0	36,188	38,898						
Total Object Head-- I :									1,47,791	0	5,420	0	1,42,371	1,47,791				
Total Sub Head :									1,47,791	0	5,420	0	1,42,371	1,47,791				
Total Minor Head 101 :									1,47,791	0	5,420	0	1,42,371	1,47,791				
102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					1053	Voucher	1,42,894	0	9,200	0	1,33,694	1,42,894		
				Voted-Sixth-Schedule-Khasi					122	Voucher	84,010	0	0	0	84,010	84,010		

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1233	Voucher	84,010	0	0	0	84,010	84,010					
						Voted-Sixth-Schedule-Khasi	417	Voucher	1,42,894	0	9,200	0	1,33,694	1,42,894					
						Voted-Sixth-Schedule-Khasi	886	Voucher	7,000	0	0	0	7,000	7,000					
						Total Object Head-- 1 :			4,60,808	0	18,400	0	4,42,408	4,60,808					
						Total Sub Head :			4,60,808	0	18,400	0	4,42,408	4,60,808					
						Total Minor Head 102 :			4,60,808	0	18,400	0	4,42,408	4,60,808					
						Total Sub Major Head 2 :			6,08,599	0	23,820	0	5,84,779	6,08,599					
						03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1054	Voucher	2,61,970	0	0	0	2,61,970	2,61,970
											Voted-Sixth-Schedule-Khasi	1055	Voucher	18,106	0	0	0	18,106	18,106
											Voted-Sixth-Schedule-Khasi	1169	Voucher	2,05,511	0	0	0	2,05,511	2,05,511
Voted-Sixth-Schedule-Khasi	1171	Voucher	8,26,542	0	44,500						0	7,82,042	8,26,542						
Voted-Sixth-Schedule-Khasi	1247	Voucher	25,512	0	0						0	25,512	25,512						
Voted-Sixth-Schedule-Khasi	1251	Voucher	3,12,438	0	8,600						0	3,03,838	3,12,438						
Voted-Sixth-Schedule-Khasi	1303	Voucher	7,809	0	0						0	7,809	7,809						
Voted-Sixth-Schedule-Khasi	134	Voucher	2,74,187	0	0						0	2,74,187	2,74,187						
Voted-Sixth-Schedule-Khasi	137	Voucher	8,26,542	0	44,600						2,200	7,79,742	8,26,542						

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** DEC/2022

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	Voted-Sixth-Schedule-Khasi	142	Voucher	3,293	0	0	0	3,293	3,293						
							145	Voucher	26,362	0	0	0	26,362	26,362						
							163	Voucher	3,05,398	0	8,600	0	2,96,798	3,05,398						
							881	Voucher	14,000	0	0	0	14,000	14,000						
							973	Voucher	22,961	0	0	0	22,961	22,961						
							Total Object Head-- 1 :								31,30,631	0	1,06,300	2,200	30,22,131	31,30,631
							Total Sub Head :								31,30,631	0	1,06,300	2,200	30,22,131	31,30,631
							Total Minor Head 101 :								31,30,631	0	1,06,300	2,200	30,22,131	31,30,631
							103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1019	Voucher	2,58,484	0	0	0	2,58,484	2,58,484	
												1035	Voucher	68,78,999	0	6,38,080	0	62,40,919	68,78,999	
1057	Voucher	26,892	0	0	0	26,892						26,892								
1059	Voucher	25,512	0	0	0	25,512						25,512								
1061	Voucher	6,45,902	0	24,500	0	6,21,402						6,45,902								
1064	Voucher	5,953	0	0	0	5,953						5,953								
1065	Voucher	2,36,132	0	0	0	2,36,132						2,36,132								
1066	Voucher	1,78,834	0	0	0	1,78,834						1,78,834								

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1068	Voucher	1,87,660	0	0	0	1,87,660	1,87,660
						Voted-Sixth-Schedule-Khasi	1168	Voucher	2,04,092	0	0	0	2,04,092	2,04,092
						Voted-Sixth-Schedule-Khasi	117	Voucher	8,39,836	0	24,500	0	8,15,336	8,39,836
						Voted-Sixth-Schedule-Khasi	1246	Voucher	822	0	0	0	822	822
						Voted-Sixth-Schedule-Khasi	1250	Voucher	90,810	0	15,000	0	75,810	90,810
						Voted-Sixth-Schedule-Khasi	1252	Voucher	2,85,244	3,476	9,900	0	2,71,868	2,81,768
						Voted-Sixth-Schedule-Khasi	126	Voucher	1,27,412	0	0	0	1,27,412	1,27,412
						Voted-Sixth-Schedule-Khasi	128	Voucher	68,142	0	0	0	68,142	68,142
						Voted-Sixth-Schedule-Khasi	1305	Voucher	12,754	0	0	0	12,754	12,754
						Voted-Sixth-Schedule-Khasi	1306	Voucher	31,464	0	0	0	31,464	31,464
						Voted-Sixth-Schedule-Khasi	1307	Voucher	19,155	0	0	0	19,155	19,155
						Voted-Sixth-Schedule-Khasi	131	Voucher	16,767	0	0	0	16,767	16,767
						Voted-Sixth-Schedule-Khasi	1318	Voucher	5,761	0	0	0	5,761	5,761
						Voted-Sixth-Schedule-Khasi	1319	Voucher	19,559	0	0	0	19,559	19,559
						Voted-Sixth-Schedule-Khasi	136	Voucher	69,05,891	0	6,41,080	33,000	62,31,811	69,05,891

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1429	Voucher	13,049	0	0	0	13,049	13,049
					Voted-Sixth-Schedule-Khasi		1430	Voucher	68,801	0	0	0	68,801	68,801
					Voted-Sixth-Schedule-Khasi		1431	Voucher	35,586	0	0	0	35,586	35,586
					Voted-Sixth-Schedule-Khasi		144	Voucher	4,115	0	0	0	4,115	4,115
					Voted-Sixth-Schedule-Khasi		146	Voucher	90,810	0	15,000	0	75,810	90,810
					Voted-Sixth-Schedule-Khasi		1490	Voucher	80,990	0	0	0	80,990	80,990
					Voted-Sixth-Schedule-Khasi		151	Voucher	1,28,715	0	0	0	1,28,715	1,28,715
					Voted-Sixth-Schedule-Khasi		162	Voucher	2,85,244	3,476	9,900	2,200	2,69,668	2,81,768
					Voted-Sixth-Schedule-Khasi		415	Voucher	32,136	0	0	0	32,136	32,136
					Voted-Sixth-Schedule-Khasi		466	Voucher	8,982	0	0	0	8,982	8,982
					Voted-Sixth-Schedule-Khasi		720	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Khasi		750	Voucher	15,58,659	0	0	0	15,58,659	15,58,659
					Voted-Sixth-Schedule-Khasi		874	Voucher	77,000	0	0	0	77,000	77,000
					Voted-Sixth-Schedule-Khasi		957	Voucher	5,42,024	0	0	0	5,42,024	5,42,024
Total Object Head-- I :									2,00,16,188	6,952	13,77,960	35,200	1,85,96,076	2,00,09,236

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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		
Total Sub Head :									2,00,16,188	6,952	13,77,960	35,200	1,85,96,076	2,00,09,236
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		1046	Voucher	46,074	0	3,300	0	42,774	46,074
					Voted-Sixth-Schedule-Khasi		135	Voucher	850	0	0	0	850	850
					Voted-Sixth-Schedule-Khasi		1488	Voucher	37,086	0	0	0	37,086	37,086
					Voted-Sixth-Schedule-Khasi		1489	Voucher	32,027	0	0	0	32,027	32,027
					Voted-Sixth-Schedule-Khasi		169	Voucher	46,074	0	3,300	0	42,774	46,074
					Voted-Sixth-Schedule-Khasi		966	Voucher	22,961	0	0	0	22,961	22,961
					Voted-Sixth-Schedule-Khasi		968	Voucher	25,512	0	0	0	25,512	25,512
Total Object Head-- 1 :									2,10,584	0	6,600	0	2,03,984	2,10,584
				02. Wages	Voted-Sixth-Schedule-Khasi		1528	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Khasi		612	Voucher	5,76,720	0	0	0	5,76,720	5,76,720
Total Object Head-- 2 :									5,90,720	0	0	0	5,90,720	5,90,720
Total Sub Head :									8,01,304	0	6,600	0	7,94,704	8,01,304
Total Minor Head 103 :									2,08,17,492	6,952	13,84,560	35,200	1,93,90,780	2,08,10,540
		104	(01) Upgradation Of Primary Health Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1007	Voucher	85,814	0	0	0	85,814	85,814

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1011	Voucher	1,16,586	0	0	0	1,16,586	1,16,586
						Voted-Sixth-Schedule-Khasi	1015	Voucher	8,512	0	0	0	8,512	8,512
						Voted-Sixth-Schedule-Khasi	1017	Voucher	48,430	0	0	0	48,430	48,430
						Voted-Sixth-Schedule-Khasi	1020	Voucher	10,00,528	0	0	0	10,00,528	10,00,528
						Voted-Sixth-Schedule-Khasi	1025	Voucher	13,09,930	0	45,600	0	12,64,330	13,09,930
						Voted-Sixth-Schedule-Khasi	1172	Voucher	33,12,714	0	2,96,150	0	30,16,564	33,12,714
						Voted-Sixth-Schedule-Khasi	119	Voucher	18,72,594	0	45,600	0	18,26,994	18,72,594
						Voted-Sixth-Schedule-Khasi	127	Voucher	1,99,454	0	0	0	1,99,454	1,99,454
						Voted-Sixth-Schedule-Khasi	129	Voucher	1,77,526	0	0	0	1,77,526	1,77,526
						Voted-Sixth-Schedule-Khasi	130	Voucher	74,158	0	0	0	74,158	74,158
						Voted-Sixth-Schedule-Khasi	133	Voucher	2,09,095	0	0	0	2,09,095	2,09,095
						Voted-Sixth-Schedule-Khasi	139	Voucher	27,945	0	0	0	27,945	27,945
						Voted-Sixth-Schedule-Khasi	147	Voucher	58,804	0	0	0	58,804	58,804
						Voted-Sixth-Schedule-Khasi	149	Voucher	22,110	0	0	0	22,110	22,110
						Voted-Sixth-Schedule-Khasi	160	Voucher	38,196	0	0	0	38,196	38,196

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	161	Voucher	47,034	0	7,850	2,200	36,984	47,034
							164	Voucher	33,12,714	0	2,92,650	24,200	29,95,864	33,12,714
							414	Voucher	42,293	0	0	0	42,293	42,293
							465	Voucher	1,28,280	0	0	0	1,28,280	1,28,280
							878	Voucher	70,000	0	0	0	70,000	70,000
							958	Voucher	58,804	0	0	0	58,804	58,804
							959	Voucher	47,034	0	7,850	0	39,184	47,034
							963	Voucher	37,034	0	0	0	37,034	37,034
							965	Voucher	81,928	0	0	0	81,928	81,928
							Total Object Head-- 1 :							
				02. Wages		Voted-Sixth-Schedule-Khasi	1529	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- 2 :								7,000	0	0	0	7,000	7,000	
Total Sub Head :								1,23,94,517	0	6,95,700	26,400	1,16,72,417	1,23,94,517	
Total Minor Head 104 :								1,23,94,517	0	6,95,700	26,400	1,16,72,417	1,23,94,517	
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1023	Voucher	26,756	0	0	0	26,756	26,756
							1042	Voucher	38,802	0	2,700	0	36,102	38,802

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1044	Voucher	1,74,510	0	0	0	1,74,510	1,74,510
						Voted-Sixth-Schedule-Khasi	1056	Voucher	49,184	0	3,500	0	45,684	49,184
						Voted-Sixth-Schedule-Khasi	1060	Voucher	25,512	0	0	0	25,512	25,512
						Voted-Sixth-Schedule-Khasi	1069	Voucher	20,567	0	0	0	20,567	20,567
						Voted-Sixth-Schedule-Khasi	1170	Voucher	20,43,793	0	2,25,360	0	18,18,433	20,43,793
						Voted-Sixth-Schedule-Khasi	121	Voucher	2,38,312	0	0	0	2,38,312	2,38,312
						Voted-Sixth-Schedule-Khasi	1281	Voucher	39,932	0	0	0	39,932	39,932
						Voted-Sixth-Schedule-Khasi	1320	Voucher	7,406	0	0	0	7,406	7,406
						Voted-Sixth-Schedule-Khasi	1321	Voucher	17,858	0	0	0	17,858	17,858
						Voted-Sixth-Schedule-Khasi	143	Voucher	13,167	0	0	0	13,167	13,167
						Voted-Sixth-Schedule-Khasi	148	Voucher	51,024	0	0	0	51,024	51,024
						Voted-Sixth-Schedule-Khasi	153	Voucher	38,802	0	2,700	0	36,102	38,802
						Voted-Sixth-Schedule-Khasi	155	Voucher	1,03,589	0	0	0	1,03,589	1,03,589
						Voted-Sixth-Schedule-Khasi	166	Voucher	20,92,977	0	2,32,860	19,800	18,40,317	20,92,977
						Voted-Sixth-Schedule-Khasi	876	Voucher	70,000	0	0	0	70,000	70,000

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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	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	50,52,191	0	4,67,120	19,800	45,65,271	50,52,191
									Total Sub Head :	50,52,191	0	4,67,120	19,800	45,65,271	50,52,191
									Total Minor Head 110 :	50,52,191	0	4,67,120	19,800	45,65,271	50,52,191
									Total Sub Major Head 3 :	4,13,94,831	6,952	26,53,680	83,600	3,86,50,599	4,13,87,879
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1033	Voucher	94,796	0	16,800	0	77,996	94,796	
						Voted-Sixth-Schedule-Khasi	124	Voucher	94,796	0	16,800	0	77,996	94,796	
									Total Object Head-- 1 :	1,89,592	0	33,600	0	1,55,992	1,89,592
									Total Sub Head :	1,89,592	0	33,600	0	1,55,992	1,89,592
									Total Minor Head 105 :	1,89,592	0	33,600	0	1,55,992	1,89,592
									Total Sub Major Head 5 :	1,89,592	0	33,600	0	1,55,992	1,89,592
	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1173	Voucher	3,57,930	0	34,420	0	3,23,510	3,57,930	
						Voted-Sixth-Schedule-Khasi	170	Voucher	3,57,930	0	34,420	4,400	3,19,110	3,57,930	
						Voted-Sixth-Schedule-Khasi	884	Voucher	7,000	0	0	0	7,000	7,000	
									Total Object Head-- 1 :	7,22,860	0	68,840	4,400	6,49,620	7,22,860
									Total Sub Head :	7,22,860	0	68,840	4,400	6,49,620	7,22,860
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1071	Voucher	13,168	0	0	0	13,168	13,168	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1253	Voucher	10,61,952	0	1,14,310	0	9,47,642	10,61,952						
							157	Voucher	15,307	0	0	0	15,307	15,307						
							165	Voucher	10,61,952	0	1,29,310	11,000	9,21,642	10,61,952						
							882	Voucher	21,000	0	0	0	21,000	21,000						
							970	Voucher	8,504	0	0	0	8,504	8,504						
							971	Voucher	25,512	0	0	0	25,512	25,512						
							Total Object Head-- 1 :								22,07,395	0	2,43,620	11,000	19,52,775	22,07,395
							Total Sub Head :								22,07,395	0	2,43,620	11,000	19,52,775	22,07,395
							Total Minor Head 101 :								29,30,255	0	3,12,460	15,400	26,02,395	29,30,255
							102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1249	Voucher	77,388	0	0	0	77,388	77,388	
167	Voucher	77,388	0	0	0	77,388						77,388								
Total Object Head-- 1 :												1,54,776	0	0	0	1,54,776	1,54,776			
Total Sub Head :												1,54,776	0	0	0	1,54,776	1,54,776			
Total Minor Head 102 :								1,54,776	0	0	0	1,54,776	1,54,776							
104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	411	Voucher	1,47,148	0	10,910	0	1,36,238	1,47,148								
					Total Object Head-- 1 :								1,47,148	0	10,910	0	1,36,238	1,47,148		

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500001 District Medical And Health Officer (Mi) Nongpoh**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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-											
Total Sub Head :									1,47,148	0	10,910	0	1,36,238	1,47,148
Total Minor Head 104 :									1,47,148	0	10,910	0	1,36,238	1,47,148
Total Sub Major Head 6 :									32,32,179	0	3,23,370	15,400	28,93,409	32,32,179
Total Major Head 2210 :									4,80,90,727	6,952	31,57,080	1,03,400	4,48,23,295	4,80,83,775
Total of Month :									4,80,90,727	6,952	31,57,080	1,03,400	4,48,23,295	4,80,83,775
Total of DDO 1500001 :									25,36,03,432	2,76,026	1,62,52,470	9,57,000	23,61,17,936	25,33,27,406

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****25,33,27,406**Summary of DDO wise expenditure

2210	01	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,41,307
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								71,19,218
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Khasi								29,09,262
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								1,69,958
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	14. Rent, Rates And	Voted-Sixth-Schedule-Khasi								54,000

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Demand :	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare					
Department :	Health and Family Welfare Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	1500001 District Medical And Health Officer (Mi) Nongpoh						
<u>Summary of DDO wise expenditure</u>							
			Offices)		Taxes		
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	4,932
2210	01	1	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,85,458
2210	01	1	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Khasi	13,85,385
2210	01	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	-1,79,443
2210	01	110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,54,832
2210	01	110	(12) Trachoma Control Programme:-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,000
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7,43,354
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,000
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22,89,927
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	9,900
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,54,11,539
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	17,720
			(01) Other Existing And New Primary Health		(01) Salaries	Voted-Sixth-Schedule-Khasi	

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, 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	03	103	Centres With Indoor Facilities	0			10,47,99,450
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Khasi	58,99,023
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	85,698
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,65,000
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	3,863
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	52. Machinery Equipment	Voted-Sixth-Schedule-Khasi	4,45,200
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13,15,746
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	5,90,720
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	87,894
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,35,08,532
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,97,694
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Khasi	3,15,342
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	

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Demand :	26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare					
Department :	Health and Family Welfare Department					
Treasury	Nongpoh Treasury					
D.D.O. :	1500001 District Medical And Health Officer (Mi) Nongpoh					
<u>Summary of DDO wise expenditure</u>						
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0				1,53,959
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		3,988
2210 03 110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2,63,76,406
2210 03 110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Khasi		2,32,821
2210 03 110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		49,896
2210 05 105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		9,57,580
2210 05 105	(02) Education	1	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		41,995
2210 06 101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		36,44,630
2210 06 101	(04) Anti-Leprosy Measures	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		45,890
2210 06 101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1,13,38,231
2210 06 101	(10) Establishment Of Leprosy Control Unit	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		9,371
2210 06 102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		7,81,588
2210 06 102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		15,000
2210 06 104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		14,11,903

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

Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

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

Summary of DDO wise expenditure

2210	06	104	(01) Drug Control Establihment-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	17,637
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25,33,27,406

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	295	Voucher	2,63,878	3,000	24,650	1,250	2,34,978	2,60,878											
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	432	Voucher	1,60,158	0	0	0	1,60,158	1,60,158											
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	480	Voucher	1,29,500	0	10,000	0	1,19,500	1,29,500											
						Total Object Head-- I :									5,53,536	3,000	34,650	1,250	5,14,636	5,50,536						
						Total Sub Head :									5,53,536	3,000	34,650	1,250	5,14,636	5,50,536						
						Total Minor Head I :									5,53,536	3,000	34,650	1,250	5,14,636	5,50,536						
								101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	296	Voucher	8,26,708	2,000	74,700	0	7,50,008	8,24,708						
												Voted-Sixth-Schedule-Khasi	431	Voucher	1,15,511	0	0	0	1,15,511	1,15,511						
												Total Object Head-- I :									9,42,219	2,000	74,700	0	8,65,519	9,40,219
												Total Sub Head :									9,42,219	2,000	74,700	0	8,65,519	9,40,219
(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	429							Voucher	31,903	0	0	0	31,903	31,903								
			Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	430							Voucher	95,709	0	0	0	95,709	95,709								
			Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	450							Voucher	9,05,458	1,000	85,725	0	8,18,733	9,04,458								

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				10,33,070	1,000	85,725	0	9,46,345	10,32,070
					Total Sub Head :				10,33,070	1,000	85,725	0	9,46,345	10,32,070
					Total Minor Head 101 :				19,75,289	3,000	1,60,425	0	18,11,864	19,72,289
					Total Sub Major Head 0 :				25,28,825	6,000	1,95,075	1,250	23,26,500	25,22,825
					Total Major Head 2211 :				25,28,825	6,000	1,95,075	1,250	23,26,500	25,22,825
					Total of Month :				25,28,825	6,000	1,95,075	1,250	23,26,500	25,22,825

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	46	Voucher	26,696	0	0	0	26,696	26,696
					Total Object Head-- 1 :				26,696	0	0	0	26,696	26,696
					Total Sub Head :				26,696	0	0	0	26,696	26,696
					Total Minor Head 1 :				26,696	0	0	0	26,696	26,696
		101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	301	Voucher	8,26,708	2,000	74,700	0	7,50,008	8,24,708
						Voted-Sixth-Schedule-Khasi	433	Voucher	31,830	0	0	0	31,830	31,830
						Voted-Sixth-Schedule-Khasi	47	Voucher	31,830	0	0	0	31,830	31,830

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				8,90,368	2,000	74,700	0	8,13,668	8,88,368
					Total Sub Head :				8,90,368	2,000	74,700	0	8,13,668	8,88,368
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	430	Voucher	63,660	0	0	0	63,660	63,660
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	431	Voucher	1,540	0	0	0	1,540	1,540
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	432	Voucher	4,621	0	0	0	4,621	4,621
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	45	Voucher	63,660	0	0	0	63,660	63,660
					Total Object Head-- 1 :				1,33,481	0	0	0	1,33,481	1,33,481
					Total Sub Head :				1,33,481	0	0	0	1,33,481	1,33,481
					Total Minor Head 101 :				10,23,849	2,000	74,700	0	9,47,149	10,21,849
					Total Sub Major Head 0 :				10,50,545	2,000	74,700	0	9,73,845	10,48,545
					Total Major Head 2211 :				10,50,545	2,000	74,700	0	9,73,845	10,48,545
					Total of Month :				10,50,545	2,000	74,700	0	9,73,845	10,48,545

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	391	Voucher	63,806	0	0	0	63,806	63,806	
					Voted-Sixth-Schedule-Khasi	494	Voucher	8,26,708	2,000	74,700	0	7,50,008	8,24,708	
				Total Object Head-- 1 :			8,90,514	2,000	74,700	0	8,13,814	8,88,514		
				Total Sub Head :			8,90,514	2,000	74,700	0	8,13,814	8,88,514		
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	76	Voucher	31,830	0	0	0	31,830	31,830
					Total Object Head-- 1 :			31,830	0	0	0	31,830	31,830	
				Total Sub Head :			31,830	0	0	0	31,830	31,830		
				Total Minor Head 101 :			9,22,344	2,000	74,700	0	8,45,644	9,20,344		
			Total Sub Major Head 0 :			9,22,344	2,000	74,700	0	8,45,644	9,20,344			
			Total Major Head 2211 :			9,22,344	2,000	74,700	0	8,45,644	9,20,344			
Total of Month :			9,22,344	2,000	74,700	0	8,45,644	9,20,344						

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	115	Voucher	1,951	0	0	0	1,951	1,951

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				1,951	0	0	0	1,951	1,951
Total Object Head-- 1 :									1,951	0	0	0	1,951	1,951
Total Sub Head :									1,951	0	0	0	1,951	1,951
Total Minor Head 1 :									1,951	0	0	0	1,951	1,951
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	8,44,015	2,000	1,04,700	0	7,37,315	8,42,015
Total Object Head-- 1 :									10,80,241	2,000	1,04,700	0	9,73,541	10,78,241
Total Sub Head :									10,80,241	2,000	1,04,700	0	9,73,541	10,78,241
Total Minor Head 101 :									10,80,241	2,000	1,04,700	0	9,73,541	10,78,241
Total Sub Major Head 0 :									10,82,192	2,000	1,04,700	0	9,75,492	10,80,192
Total Major Head 2211 :									10,82,192	2,000	1,04,700	0	9,75,492	10,80,192
Total of Month :									10,82,192	2,000	1,04,700	0	9,75,492	10,80,192

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1175

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		282	Voucher	34,021	0	0	0	34,021	34,021
					Voted-Sixth-Schedule-Khasi		283	Voucher	8,63,450	2,000	73,200	0	7,88,250	8,61,450
					Voted-Sixth-Schedule-Khasi		482	Voucher	70,366	0	0	0	70,366	70,366
					Voted-Sixth-Schedule-Khasi		483	Voucher	83,977	0	0	0	83,977	83,977
					Voted-Sixth-Schedule-Khasi		604	Voucher	23,188	0	0	0	23,188	23,188
Total Object Head-- 1 :									10,75,002	2,000	73,200	0	9,99,802	10,73,002
Total Sub Head :									10,75,002	2,000	73,200	0	9,99,802	10,73,002
Total Minor Head 101 :									10,75,002	2,000	73,200	0	9,99,802	10,73,002
Total Sub Major Head 0 :									10,75,002	2,000	73,200	0	9,99,802	10,73,002
Total Major Head 2211 :									10,75,002	2,000	73,200	0	9,99,802	10,73,002
Total of Month :									10,75,002	2,000	73,200	0	9,99,802	10,73,002

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		122	Voucher	8,63,450	0	73,200	0	7,90,250	8,63,450
					Voted-Sixth-Schedule-Khasi		123	Voucher	2,46,547	0	0	0	2,46,547	2,46,547

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1176

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				11,09,997	0	73,200	0	10,36,797	11,09,997
					Total Sub Head :				11,09,997	0	73,200	0	10,36,797	11,09,997
					Total Minor Head 101 :				11,09,997	0	73,200	0	10,36,797	11,09,997
					Total Sub Major Head 0 :				11,09,997	0	73,200	0	10,36,797	11,09,997
					Total Major Head 2211 :				11,09,997	0	73,200	0	10,36,797	11,09,997
					Total of Month :				11,09,997	0	73,200	0	10,36,797	11,09,997

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	143	Voucher	7,70,140	0	69,600	0	7,00,540	7,70,140	
					Voted-Sixth-Schedule-Khasi	144	Voucher	84,306	0	0	0	84,306	84,306	
					Voted-Sixth-Schedule-Khasi	514	Voucher	24,982	0	0	0	24,982	24,982	
					Voted-Sixth-Schedule-Khasi	612	Voucher	33,684	0	0	0	33,684	33,684	
					Voted-Sixth-Schedule-Khasi	613	Voucher	30,200	0	0	0	30,200	30,200	
					Total Object Head-- 1 :			9,43,312	0	69,600	0	8,73,712	9,43,312	

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1177

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh**Month of Account:** OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Head :					9,43,312	0	69,600	0	8,73,712	9,43,312
				Total Minor Head 101 :					9,43,312	0	69,600	0	8,73,712	9,43,312
				Total Sub Major Head 0 :					9,43,312	0	69,600	0	8,73,712	9,43,312
				Total Major Head 2211 :					9,43,312	0	69,600	0	8,73,712	9,43,312
				Total of Month :					9,43,312	0	69,600	0	8,73,712	9,43,312

Month of Account: NOV/2022

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	791	Voucher	26,913	0	0	0	26,913	26,913
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	882	Voucher	91,731	0	0	0	91,731	91,731
						Total Object Head-- 1 :					1,18,644	0	0	0	1,18,644
				Total Sub Head :					1,18,644	0	0	0	1,18,644	1,18,644	
				Total Minor Head 1 :					1,18,644	0	0	0	1,18,644	1,18,644	
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	7,86,079	0	69,600	0	7,16,479	7,86,079	
						Voted-Sixth-Schedule-Khasi	430	Voucher	2,18,016	0	0	0	2,18,016	2,18,016	

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	630	Voucher	18,343	0	0	0	18,343	18,343		
					Voted-Sixth-Schedule-Khasi	873	Voucher	1,40,931	0	0	1,40,931	1,40,931			
				Total Object Head-- 1 :			11,63,369	0	69,600	0	10,93,769	11,63,369			
				Total Sub Head :			11,63,369	0	69,600	0	10,93,769	11,63,369			
				(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	881	Voucher	1,56,195	0	0	0	1,56,195	1,56,195
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	966	Voucher	22,537	0	0	0	22,537	22,537
			Total Object Head-- 1 :			1,78,732	0	0	0	1,78,732	1,78,732				
			Total Sub Head :			1,78,732	0	0	0	1,78,732	1,78,732				
			Total Minor Head 101 :			13,42,101	0	69,600	0	12,72,501	13,42,101				
			Total Sub Major Head 0 :			14,60,745	0	69,600	0	13,91,145	14,60,745				
Total Major Head 2211 :			14,60,745	0	69,600	0	13,91,145	14,60,745							
Total of Month :			14,60,745	0	69,600	0	13,91,145	14,60,745							

Month of Account: DEC/2022

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

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1179

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1026	Voucher	1,35,500	0	10,000	0	1,25,500	1,35,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1086	Voucher	32,321	0	0	0	32,321	32,321
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	173	Voucher	1,35,500	0	10,000	0	1,25,500	1,35,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	174	Voucher	5,69,560	0	24,600	1,250	5,43,710	5,69,560
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	774	Voucher	14,000	0	0	0	14,000	14,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	975	Voucher	4,02,592	0	24,600	1,250	3,76,742	4,02,592
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	977	Voucher	1,23,881	0	0	0	1,23,881	1,23,881
						Total Object Head-- I :			14,13,354	0	69,200	2,500	13,41,654	14,13,354	
						Total Sub Head :			14,13,354	0	69,200	2,500	13,41,654	14,13,354	
						Total Minor Head I :			14,13,354	0	69,200	2,500	13,41,654	14,13,354	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1087	Voucher	1,72,074	0	0	0	1,72,074	1,72,074
							Voted-Sixth-Schedule-Khasi	1206	Voucher	88,392	0	0	0	88,392	88,392
							Voted-Sixth-Schedule-Khasi	1256	Voucher	7,86,079	0	85,600	0	7,00,479	7,86,079

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1271	Voucher	17,957	0	0	0	17,957	17,957						
							1272	Voucher	11,585	0	0	0	11,585	11,585						
							1273	Voucher	17,793	0	0	0	17,793	17,793						
							1301	Voucher	296	0	0	0	296	296						
							1302	Voucher	13,294	0	0	0	13,294	13,294						
							177	Voucher	7,86,079	0	85,600	0	7,00,479	7,86,079						
							178	Voucher	2,26,429	0	0	0	2,26,429	2,26,429						
							Total Object Head-- I :								21,19,978	0	1,71,200	0	19,48,778	21,19,978
							Total Sub Head :								21,19,978	0	1,71,200	0	19,48,778	21,19,978
							2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1085	Voucher	1,07,814	0	0	0	1,07,814
1175	Voucher	12,627	0	0	0	12,627								12,627						
1176	Voucher	11,861	0	0	0	11,861								11,861						
1274	Voucher	9,65,034	0	79,100	0	8,85,934								9,65,034						
1275	Voucher	11,831	0	0	0	11,831								11,831						

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Shillong**

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1181

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1336	Voucher	34,248	0	0	0	34,248	34,248
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	175	Voucher	9,65,034	0	79,100	0	8,85,934	9,65,034
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	176	Voucher	1,99,665	0	0	0	1,99,665	1,99,665
Total Object Head-- 1 :									23,08,114	0	1,58,200	0	21,49,914	23,08,114
Total Sub Head :									23,08,114	0	1,58,200	0	21,49,914	23,08,114
Total Minor Head 101 :									44,28,092	0	3,29,400	0	40,98,692	44,28,092
Total Sub Major Head 0 :									58,41,446	0	3,98,600	2,500	54,40,346	58,41,446
Total Major Head 2211 :									58,41,446	0	3,98,600	2,500	54,40,346	58,41,446
Total of Month :									58,41,446	0	3,98,600	2,500	54,40,346	58,41,446
Total of DDO 1500002 :									1,60,14,408	14,000	11,33,375	3,750	1,48,63,283	1,60,00,408
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,60,00,408
<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						21,11,181

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, 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	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,02,05,000
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi Centrally Sponsored Schemes	36,84,227
							1,60,00,408

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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	Voted-Sixth-Schedule-Khasi	228	Voucher	10,29,924	0	1,14,300	0	9,15,624	10,29,924						
							230	Voucher	2,80,460	0	8,200	0	2,72,260	2,80,460						
							26	Voucher	28,97,425	8,000	2,02,300	11,000	26,76,125	28,89,425						
							376	Voucher	5,83,766	0	0	0	5,83,766	5,83,766						
							378	Voucher	1,16,134	0	0	0	1,16,134	1,16,134						
							481	Voucher	48,368	0	0	0	48,368	48,368						
							493	Voucher	72,388	0	0	0	72,388	72,388						
							Total Object Head-- I :								50,28,465	8,000	3,24,800	11,000	46,84,665	50,20,465
							Total Sub Head :								50,28,465	8,000	3,24,800	11,000	46,84,665	50,20,465
							Total Minor Head 110 :								50,28,465	8,000	3,24,800	11,000	46,84,665	50,20,465
Total Sub Major Head I :								50,28,465	8,000	3,24,800	11,000	46,84,665	50,20,465							
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	198	Voucher	20,928	0	0	0	20,928	20,928							
						229	Voucher	11,44,086	0	1,40,850	0	10,03,236	11,44,086							
						Total Object Head-- I :								11,65,014	0	1,40,850	0	10,24,164	11,65,014	
Total Sub Head :								11,65,014	0	1,40,850	0	10,24,164	11,65,014							
Total Minor Head 105 :								11,65,014	0	1,40,850	0	10,24,164	11,65,014							

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	05				Total Sub Major Head 5 :				11,65,014	0	1,40,850	0	10,24,164	11,65,014
					Total Major Head 2210 :				61,93,479	8,000	4,65,650	11,000	57,08,829	61,85,479
					Total of Month :				61,93,479	8,000	4,65,650	11,000	57,08,829	61,85,479

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		155	Voucher	3,24,959	0	0	0	3,24,959	3,24,959
					Voted-Sixth-Schedule-Khasi		156	Voucher	1,157	0	0	0	1,157	1,157
					Voted-Sixth-Schedule-Khasi		158	Voucher	39,437	0	0	0	39,437	39,437
					Voted-Sixth-Schedule-Khasi		206	Voucher	37,500	0	0	0	37,500	37,500
					Voted-Sixth-Schedule-Khasi		207	Voucher	28,97,425	8,000	1,97,000	11,000	26,81,425	28,89,425
					Voted-Sixth-Schedule-Khasi		284	Voucher	1,90,870	0	8,200	0	1,82,670	1,90,870
					Voted-Sixth-Schedule-Khasi		285	Voucher	10,29,924	0	1,14,300	0	9,15,624	10,29,924
					Voted-Sixth-Schedule-Khasi		298	Voucher	72,388	0	0	0	72,388	72,388
					Voted-Sixth-Schedule-Khasi		300	Voucher	21,845	0	0	0	21,845	21,845
					Voted-Sixth-Schedule-Khasi		369	Voucher	3,17,940	0	0	0	3,17,940	3,17,940

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				49,33,445	8,000	3,19,500	11,000	45,94,945	49,25,445
Total Object Head-- 1 :									49,33,445	8,000	3,19,500	11,000	45,94,945	49,25,445
Total Sub Head :									49,33,445	8,000	3,19,500	11,000	45,94,945	49,25,445
			(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Khasi	475	Voucher	16,500	0	0	0	16,500	16,500
Total Object Head-- 2 :									16,500	0	0	0	16,500	16,500
Total Sub Head :									16,500	0	0	0	16,500	16,500
Total Minor Head 110 :									49,49,945	8,000	3,19,500	11,000	46,11,445	49,41,945
Total Sub Major Head 1 :									49,49,945	8,000	3,19,500	11,000	46,11,445	49,41,945
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	201	Voucher	19,500	0	0	0	19,500	19,500	
					Voted-Sixth-Schedule-Khasi	210	Voucher	11,44,086	0	1,50,850	0	9,93,236	11,44,086	
					Voted-Sixth-Schedule-Khasi	370	Voucher	67,167	0	0	0	67,167	67,167	
					Voted-Sixth-Schedule-Khasi	372	Voucher	3,884	0	0	0	3,884	3,884	
Total Object Head-- 1 :									12,34,637	0	1,50,850	0	10,83,787	12,34,637
				02. Wages	Voted-Sixth-Schedule-Khasi	477	Voucher	74,970	0	0	0	74,970	74,970	
Total Object Head-- 2 :									74,970	0	0	0	74,970	74,970
Total Sub Head :									13,09,607	0	1,50,850	0	11,58,757	13,09,607
Total Minor Head 105 :									13,09,607	0	1,50,850	0	11,58,757	13,09,607

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	05				Total Sub Major Head 5 :				13,09,607	0	1,50,850	0	11,58,757	13,09,607	
									Total Major Head 2210 :	8,000	4,70,350	11,000	57,70,202	62,51,552	
									Total of Month :	8,000	4,70,350	11,000	57,70,202	62,51,552	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		100	Voucher	35,026	0	0	0	35,026	35,026	
					Voted-Sixth-Schedule-Khasi		271	Voucher	28,97,425	8,000	1,97,000	11,000	26,81,425	28,89,425	
					Voted-Sixth-Schedule-Khasi		290	Voucher	3,16,216	0	0	0	3,16,216	3,16,216	
					Voted-Sixth-Schedule-Khasi		331	Voucher	2,37,025	0	0	0	2,37,025	2,37,025	
					Voted-Sixth-Schedule-Khasi		343	Voucher	24,662	0	0	0	24,662	24,662	
					Voted-Sixth-Schedule-Khasi		344	Voucher	2,13,623	0	0	0	2,13,623	2,13,623	
					Voted-Sixth-Schedule-Khasi		566	Voucher	9,634	0	0	0	9,634	9,634	
					Voted-Sixth-Schedule-Khasi		614	Voucher	38,000	0	0	0	38,000	38,000	
					Voted-Sixth-Schedule-Khasi		643	Voucher	19,493	0	0	0	19,493	19,493	
					Voted-Sixth-Schedule-Khasi		98	Voucher	1,90,870	0	8,200	0	1,82,670	1,90,870	

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	99	Voucher	9,67,216	0	1,14,300	0	8,52,916	9,67,216
Total Object Head-- 1 :									49,49,190	8,000	3,19,500	11,000	46,10,690	49,41,190
Total Sub Head :									49,49,190	8,000	3,19,500	11,000	46,10,690	49,41,190
			(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Khasi	633	Voucher	16,850	0	0	0	16,850	16,850
Total Object Head-- 2 :									16,850	0	0	0	16,850	16,850
Total Sub Head :									16,850	0	0	0	16,850	16,850
Total Minor Head 110 :									49,66,040	8,000	3,19,500	11,000	46,27,540	49,58,040
Total Sub Major Head 1 :									49,66,040	8,000	3,19,500	11,000	46,27,540	49,58,040
05	105	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	190	Voucher	11,44,086	0	1,44,850	0	9,99,236	11,44,086
Total Object Head-- 1 :									11,44,086	0	1,44,850	0	9,99,236	11,44,086
Total Sub Head :									11,44,086	0	1,44,850	0	9,99,236	11,44,086
Total Minor Head 105 :									11,44,086	0	1,44,850	0	9,99,236	11,44,086
Total Sub Major Head 5 :									11,44,086	0	1,44,850	0	9,99,236	11,44,086
Total Major Head 2210 :									61,10,126	8,000	4,64,350	11,000	56,26,776	61,02,126
Total of Month :									61,10,126	8,000	4,64,350	11,000	56,26,776	61,02,126

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	260	Voucher	29,22,033	8,000	1,88,900	11,000	27,14,133	29,14,033	
					Voted-Sixth-Schedule-Khasi	278	Voucher	1,95,325	0	8,200	0	1,87,125	1,95,325	
					Voted-Sixth-Schedule-Khasi	279	Voucher	9,89,575	0	1,14,300	0	8,75,275	9,89,575	
					Voted-Sixth-Schedule-Khasi	280	Voucher	73,975	0	0	0	73,975	73,975	
					Voted-Sixth-Schedule-Khasi	478	Voucher	57,447	0	0	0	57,447	57,447	
					Voted-Sixth-Schedule-Khasi	479	Voucher	9,23,881	0	0	0	9,23,881	9,23,881	
					Voted-Sixth-Schedule-Khasi	580	Voucher	1,64,472	0	0	0	1,64,472	1,64,472	
					Voted-Sixth-Schedule-Khasi	581	Voucher	66,462	0	0	0	66,462	66,462	
					Voted-Sixth-Schedule-Khasi	583	Voucher	6,68,316	0	0	0	6,68,316	6,68,316	
					Voted-Sixth-Schedule-Khasi	591	Voucher	26,847	0	0	0	26,847	26,847	
					Voted-Sixth-Schedule-Khasi	651	Voucher	69,069	0	0	0	69,069	69,069	
					Voted-Sixth-Schedule-Khasi	796	Voucher	2,045	0	0	0	2,045	2,045	
					Voted-Sixth-Schedule-Khasi	797	Voucher	36,913	0	7,000	0	29,913	36,913	
					Voted-Sixth-Schedule-Khasi	829	Voucher	5,755	0	0	0	5,755	5,755	
					Voted-Sixth-Schedule-Khasi	830	Voucher	1,39,258	0	0	0	1,39,258	1,39,258	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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				63,41,373	8,000	3,18,400	11,000	60,03,973	63,33,373
Total Object Head-- 1 :									63,41,373	8,000	3,18,400	11,000	60,03,973	63,33,373
Total Sub Head :									63,41,373	8,000	3,18,400	11,000	60,03,973	63,33,373
			(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	543	Voucher	14,000	0	0	0	14,000	14,000
Total Object Head-- 13 :									14,000	0	0	0	14,000	14,000
Total Sub Head :									14,000	0	0	0	14,000	14,000
Total Minor Head 110 :									63,55,373	8,000	3,18,400	11,000	60,17,973	63,47,373
Total Sub Major Head 1 :									63,55,373	8,000	3,18,400	11,000	60,17,973	63,47,373
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2505	Challan	-7,959	0	0	0	-7,959	-7,959
					Voted-Sixth-Schedule-Khasi		2506	Challan	-8,048	0	0	0	-8,048	-8,048
					Voted-Sixth-Schedule-Khasi		2507	Challan	-6,194	0	0	0	-6,194	-6,194
					Voted-Sixth-Schedule-Khasi		2508	Challan	-9,860	0	0	0	-9,860	-9,860
					Voted-Sixth-Schedule-Khasi		2509	Challan	-7,959	0	0	0	-7,959	-7,959
					Voted-Sixth-Schedule-Khasi		2510	Challan	-9,454	0	0	0	-9,454	-9,454
					Voted-Sixth-Schedule-Khasi		2511	Challan	-5,957	0	0	0	-5,957	-5,957
					Voted-Sixth-Schedule-Khasi		261	Voucher	10,75,867	0	1,34,850	0	9,41,017	10,75,867
					Voted-Sixth-Schedule-Khasi		360	Voucher	91,625	0	10,000	0	81,625	91,625

Voucher Wise Expenditure Report
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Shillong

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	582	Voucher	2,57,036	0	0	0	2,57,036	2,57,036
						Voted-Sixth-Schedule-Khasi	586	Voucher	22,974	0	0	0	22,974	22,974
Total Object Head-- 1 :									13,92,071	0	1,44,850	0	12,47,221	13,92,071
Total Sub Head :									13,92,071	0	1,44,850	0	12,47,221	13,92,071
Total Minor Head 105 :									13,92,071	0	1,44,850	0	12,47,221	13,92,071
Total Sub Major Head 5 :									13,92,071	0	1,44,850	0	12,47,221	13,92,071
Total Major Head 2210 :									77,47,444	8,000	4,63,250	11,000	72,65,194	77,39,444
Total of Month :									77,47,444	8,000	4,63,250	11,000	72,65,194	77,39,444

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	108	Voucher	29,39,878	8,000	1,89,300	11,000	27,31,578	29,31,878
						Voted-Sixth-Schedule-Khasi	330	Voucher	8,61,800	0	64,900	0	7,96,900	8,61,800
						Voted-Sixth-Schedule-Khasi	446	Voucher	6,35,235	0	0	0	6,35,235	6,35,235
						Voted-Sixth-Schedule-Khasi	447	Voucher	79,364	0	0	0	79,364	79,364
						Voted-Sixth-Schedule-Khasi	458	Voucher	11,546	0	0	0	11,546	11,546

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	563	Voucher	8,415	0	0	0	8,415	8,415						
							579	Voucher	69,811	0	0	0	69,811	69,811						
							589	Voucher	3,66,400	0	0	0	3,66,400	3,66,400						
							608	Voucher	29,370	0	0	0	29,370	29,370						
							614	Voucher	6,741	0	0	0	6,741	6,741						
							717	Voucher	9,842	0	0	0	9,842	9,842						
							84	Voucher	2,00,825	0	8,400	0	1,92,425	2,00,825						
							85	Voucher	73,975	0	0	0	73,975	73,975						
							Total Object Head-- 1 :								52,93,202	8,000	2,62,600	11,000	50,11,602	52,85,202
							Total Sub Head :								52,93,202	8,000	2,62,600	11,000	50,11,602	52,85,202
Total Minor Head 110 :								52,93,202	8,000	2,62,600	11,000	50,11,602	52,85,202							
Total Sub Major Head 1 :								52,93,202	8,000	2,62,600	11,000	50,11,602	52,85,202							
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	11,91,998	0	1,45,150	0	10,46,848	11,91,998							
						456	Voucher	68,600	0	0	0	68,600	68,600							
						457	Voucher	34,319	0	0	0	34,319	34,319							
						594	Voucher	4,823	0	0	0	4,823	4,823							

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(for Reconciliation)
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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	613	Voucher	7,907	0	0	0	7,907	7,907
Total Object Head-- 1 :									13,07,647	0	1,45,150	0	11,62,497	13,07,647
Total Sub Head :									13,07,647	0	1,45,150	0	11,62,497	13,07,647
Total Minor Head 105 :									13,07,647	0	1,45,150	0	11,62,497	13,07,647
Total Sub Major Head 5 :									13,07,647	0	1,45,150	0	11,62,497	13,07,647
Total Major Head 2210 :									66,00,849	8,000	4,07,750	11,000	61,74,099	65,92,849
Total of Month :									66,00,849	8,000	4,07,750	11,000	61,74,099	65,92,849

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	814	Voucher	1,20,667	0	0	0	1,20,667	1,20,667
Total Object Head-- 14 :									1,20,667	0	0	0	1,20,667	1,20,667
Total Sub Head :									1,20,667	0	0	0	1,20,667	1,20,667
Total Minor Head 1 :									1,20,667	0	0	0	1,20,667	1,20,667
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	137	Voucher	8,61,800	0	64,900	0	7,96,900	8,61,800
						Voted-Sixth-Schedule-Khasi	140	Voucher	2,92,425	0	8,400	0	2,84,025	2,92,425

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		146	Voucher	73,975	0	0	0	73,975	73,975
					Voted-Sixth-Schedule-Khasi		147	Voucher	66,953	0	0	0	66,953	66,953
					Voted-Sixth-Schedule-Khasi		148	Voucher	78,007	0	15,000	0	63,007	78,007
					Voted-Sixth-Schedule-Khasi		149	Voucher	6,75,874	0	0	0	6,75,874	6,75,874
					Voted-Sixth-Schedule-Khasi		150	Voucher	1,144	0	0	0	1,144	1,144
					Voted-Sixth-Schedule-Khasi		165	Voucher	30,44,378	0	2,04,300	11,000	28,29,078	30,44,378
					Voted-Sixth-Schedule-Khasi		387	Voucher	18,090	0	0	0	18,090	18,090
					Voted-Sixth-Schedule-Khasi		388	Voucher	13,123	0	0	0	13,123	13,123
					Voted-Sixth-Schedule-Khasi		389	Voucher	11,233	0	0	0	11,233	11,233
					Voted-Sixth-Schedule-Khasi		390	Voucher	2,48,243	0	0	0	2,48,243	2,48,243
					Voted-Sixth-Schedule-Khasi		601	Voucher	43,163	0	0	0	43,163	43,163
					Voted-Sixth-Schedule-Khasi		716	Voucher	17,223	0	0	0	17,223	17,223
					Voted-Sixth-Schedule-Khasi		851	Voucher	7,548	0	0	0	7,548	7,548
Total Object Head-- I :									54,53,179	0	2,92,600	11,000	51,49,579	54,53,179
Total Sub Head :									54,53,179	0	2,92,600	11,000	51,49,579	54,53,179
			(33) Nongpoh Civil 0	02. Wages	Voted-Sixth-		813	Voucher	16,500	0	0	0	16,500	16,500

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	02. Wages				16,500	0	0	0	16,500	16,500
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	815	Voucher	87,535	0	0	0	87,535	87,535
						Voted-Sixth-Schedule-Khasi	817	Voucher	42,352	0	0	0	42,352	42,352
					Total Object Head-- 2 :				1,29,887	0	0	0	1,29,887	1,29,887
					Total Sub Head :				1,46,387	0	0	0	1,46,387	1,46,387
					Total Minor Head 110 :				55,99,566	0	2,92,600	11,000	52,95,966	55,99,566
					Total Sub Major Head 1 :				57,20,233	0	2,92,600	11,000	54,16,633	57,20,233
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	164	Voucher	11,30,803	0	1,32,150	0	9,98,653	11,30,803
					Total Object Head-- 1 :				11,30,803	0	1,32,150	0	9,98,653	11,30,803
					02. Wages	Voted-Sixth-Schedule-Khasi	818	Voucher	3,62,149	0	0	0	3,62,149	3,62,149
						Voted-Sixth-Schedule-Khasi	927	Voucher	43,268	0	0	0	43,268	43,268
					Total Object Head-- 2 :				4,05,417	0	0	0	4,05,417	4,05,417
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	812	Voucher	35,203	0	0	0	35,203	35,203
						Voted-Sixth-Schedule-Khasi	816	Voucher	24,750	0	0	0	24,750	24,750
					Total Object Head-- 13 :				59,953	0	0	0	59,953	59,953
					Total Sub Head :				15,96,173	0	1,32,150	0	14,64,023	15,96,173

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	05	105			Total Minor Head 105 :				15,96,173	0	1,32,150	0	14,64,023	15,96,173
					Total Sub Major Head 5 :				15,96,173	0	1,32,150	0	14,64,023	15,96,173
					Total Major Head 2210 :				73,16,406	0	4,24,750	11,000	68,80,656	73,16,406
					Total of Month :				73,16,406	0	4,24,750	11,000	68,80,656	73,16,406

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		146	Voucher	10,10,050	0	69,900	0	9,40,150	10,10,050
					Voted-Sixth-Schedule-Khasi		149	Voucher	2,92,425	0	8,400	0	2,84,025	2,92,425
					Voted-Sixth-Schedule-Khasi		156	Voucher	36,988	0	0	0	36,988	36,988
					Voted-Sixth-Schedule-Khasi		159	Voucher	36,988	0	0	0	36,988	36,988
					Voted-Sixth-Schedule-Khasi		174	Voucher	30,47,253	0	1,97,300	11,000	28,38,953	30,47,253
					Voted-Sixth-Schedule-Khasi		181	Voucher	15,827	0	0	0	15,827	15,827
					Voted-Sixth-Schedule-Khasi		182	Voucher	6,71,159	0	0	0	6,71,159	6,71,159
					Voted-Sixth-Schedule-Khasi		192	Voucher	25,289	0	0	0	25,289	25,289
					Voted-Sixth-Schedule-Khasi		523	Voucher	41,724	0	0	0	41,724	41,724

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	605	Voucher	2,811	0	0	0	2,811	2,811								
							607	Voucher	5,755	0	0	0	5,755	5,755								
					Total Object Head-- 1 :								51,86,269	0	2,75,600	11,000	48,99,669	51,86,269				
					Total Sub Head :								51,86,269	0	2,75,600	11,000	48,99,669	51,86,269				
					(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Khasi	546	Voucher	57,607	0	0	0	57,607	57,607	57,607					
									Total Object Head-- 2 :								57,607	0	0	0	57,607	57,607
									13. Office Expenses	Voted-Sixth-Schedule-Khasi	608	Voucher	17,000	0	0	0	17,000	17,000				
											760	Voucher	53,136	0	0	0	53,136	53,136				
									Total Object Head-- 13 :								70,136	0	0	0	70,136	70,136
									21. Supplies & Materials	Voted-Sixth-Schedule-Khasi	200	Voucher	5,16,610	0	0	0	5,16,610	5,16,610				
											Total Object Head-- 21 :								5,16,610	0	0	0
									Total Sub Head :								6,44,353	0	0	0	6,44,353	6,44,353
									Total Minor Head 110 :								58,30,622	0	2,75,600	11,000	55,44,022	58,30,622
									Total Sub Major Head 1 :								58,30,622	0	2,75,600	11,000	55,44,022	58,30,622
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	169	Voucher	10,95,340	0	1,32,150	0	9,63,190	10,95,340									
						Total Object Head-- 1 :								10,95,340	0	1,32,150	0	9,63,190	10,95,340			

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	690	Voucher	36,720	0	0	0	36,720	36,720
Total Object Head-- 11 :									36,720	0	0	0	36,720	36,720
Total Sub Head :									11,32,060	0	1,32,150	0	9,99,910	11,32,060
Total Minor Head 105 :									11,32,060	0	1,32,150	0	9,99,910	11,32,060
Total Sub Major Head 5 :									11,32,060	0	1,32,150	0	9,99,910	11,32,060
Total Major Head 2210 :									69,62,682	0	4,07,750	11,000	65,43,932	69,62,682
Total of Month :									69,62,682	0	4,07,750	11,000	65,43,932	69,62,682

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	884	Voucher	6,935	0	0	0	6,935	6,935
Total Object Head-- 14 :									6,935	0	0	0	6,935	6,935
Total Sub Head :									6,935	0	0	0	6,935	6,935
Total Minor Head 1 :									6,935	0	0	0	6,935	6,935
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1017	Voucher	22,253	0	0	0	22,253	22,253
						Voted-Sixth-Schedule-Khasi	124	Voucher	2,99,022	0	8,400	0	2,90,622	2,99,022

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	127	Voucher	10,32,892	0	69,900	0	9,62,992	10,32,892
						Voted-Sixth-Schedule-Khasi	131	Voucher	75,562	0	0	0	75,562	75,562
						Voted-Sixth-Schedule-Khasi	151	Voucher	30,18,072	0	2,01,100	11,000	28,05,972	30,18,072
						Voted-Sixth-Schedule-Khasi	332	Voucher	92,682	0	0	0	92,682	92,682
						Voted-Sixth-Schedule-Khasi	333	Voucher	39,000	0	0	0	39,000	39,000
						Voted-Sixth-Schedule-Khasi	340	Voucher	35,544	0	0	0	35,544	35,544
						Voted-Sixth-Schedule-Khasi	341	Voucher	9,27,738	0	0	0	9,27,738	9,27,738
						Voted-Sixth-Schedule-Khasi	490	Voucher	1,68,214	0	0	0	1,68,214	1,68,214
						Voted-Sixth-Schedule-Khasi	497	Voucher	44,072	0	0	0	44,072	44,072
						Voted-Sixth-Schedule-Khasi	770	Voucher	7,720	0	0	0	7,720	7,720
						Voted-Sixth-Schedule-Khasi	964	Voucher	5,52,810	0	0	0	5,52,810	5,52,810
						Total Object Head-- 1 :			63,15,581	0	2,79,400	11,000	60,25,181	63,15,581
						Total Sub Head :			63,15,581	0	2,79,400	11,000	60,25,181	63,15,581
			(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	154	Voucher	79,607	0	0	0	79,607	79,607
						Total Object Head-- 13 :			79,607	0	0	0	79,607	79,607
						52. Machinery &	152	Voucher	1,46,475	0	0	0	1,46,475	1,46,475

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	52. Machinery & Equipment	Voted-Sixth-Schedule-Khasi	153	Voucher	12,92,659	0	0	0	12,92,659	12,92,659
Total Object Head-- 52 :									14,39,134	0	0	0	14,39,134	14,39,134
Total Sub Head :									15,18,741	0	0	0	15,18,741	15,18,741
Total Minor Head 110 :									78,34,322	0	2,79,400	11,000	75,43,922	78,34,322
Total Sub Major Head 1 :									78,41,257	0	2,79,400	11,000	75,50,857	78,41,257
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1016	Voucher	1,67,724	0	0	0	1,67,724	1,67,724	
Total Object Head-- 1 :									2,35,381	0	0	0	2,35,381	2,35,381
Total Object Head-- 13 :									50,004	0	0	0	50,004	50,004
Total Sub Head :									2,85,385	0	0	0	2,85,385	2,85,385
Total Minor Head 105 :									2,85,385	0	0	0	2,85,385	2,85,385
Total Sub Major Head 5 :									2,85,385	0	0	0	2,85,385	2,85,385
Total Major Head 2210 :									81,26,642	0	2,79,400	11,000	78,36,242	81,26,642
Total of Month :									81,26,642	0	2,79,400	11,000	78,36,242	81,26,642

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	418	Voucher	17,92,373	0	0	0	17,92,373	17,92,373
Total Object Head-- 14 :									17,92,373	0	0	0	17,92,373	17,92,373
Total Sub Head :									17,92,373	0	0	0	17,92,373	17,92,373
Total Minor Head 1 :									17,92,373	0	0	0	17,92,373	17,92,373
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1009	Voucher	10,34,940	0	69,900	0	9,65,040	10,34,940
						Voted-Sixth-Schedule-Khasi	1012	Voucher	2,99,022	0	8,400	0	2,90,622	2,99,022
						Voted-Sixth-Schedule-Khasi	1163	Voucher	2,55,461	0	0	0	2,55,461	2,55,461
						Voted-Sixth-Schedule-Khasi	1164	Voucher	30,97,314	0	2,04,900	11,000	28,81,414	30,97,314
						Voted-Sixth-Schedule-Khasi	1166	Voucher	37,665	0	0	0	37,665	37,665
						Voted-Sixth-Schedule-Khasi	1167	Voucher	12,554	0	0	0	12,554	12,554
						Voted-Sixth-Schedule-Khasi	118	Voucher	10,34,940	0	69,900	0	9,65,040	10,34,940
						Voted-Sixth-Schedule-Khasi	1209	Voucher	24,606	0	0	0	24,606	24,606
						Voted-Sixth-Schedule-Khasi	123	Voucher	2,99,022	0	8,400	0	2,90,622	2,99,022
						Voted-Sixth-Schedule-Khasi	125	Voucher	75,562	0	0	0	75,562	75,562
						Voted-Sixth-Schedule-Khasi	1304	Voucher	44,529	0	0	0	44,529	44,529
						Voted-Sixth-Schedule-Khasi	1317	Voucher	3,65,368	0	0	0	3,65,368	3,65,368

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1201

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1322	Voucher	4,543	0	0	0	4,543	4,543	
					Voted-Sixth-Schedule-Khasi	1323	Voucher	41,364	0	0	0	41,364	41,364	
					Voted-Sixth-Schedule-Khasi	1324	Voucher	81,085	0	0	0	81,085	81,085	
					Voted-Sixth-Schedule-Khasi	140	Voucher	7,92,381	0	0	0	7,92,381	7,92,381	
					Voted-Sixth-Schedule-Khasi	152	Voucher	30,18,072	0	2,01,500	11,000	28,05,572	30,18,072	
					Voted-Sixth-Schedule-Khasi	171	Voucher	36,979	0	0	0	36,979	36,979	
					Voted-Sixth-Schedule-Khasi	172	Voucher	42,263	0	5,400	0	36,863	42,263	
					Voted-Sixth-Schedule-Khasi	409	Voucher	1,52,667	0	0	0	1,52,667	1,52,667	
					Voted-Sixth-Schedule-Khasi	410	Voucher	72,864	0	0	0	72,864	72,864	
					Voted-Sixth-Schedule-Khasi	413	Voucher	14,732	0	0	0	14,732	14,732	
					Voted-Sixth-Schedule-Khasi	416	Voucher	32,002	0	0	0	32,002	32,002	
					Voted-Sixth-Schedule-Khasi	517	Voucher	30,850	0	0	0	30,850	30,850	
					Voted-Sixth-Schedule-Khasi	722	Voucher	18,000	0	0	0	18,000	18,000	
					Voted-Sixth-Schedule-Khasi	751	Voucher	56,000	0	0	0	56,000	56,000	
Total Object Head-- I :									1,09,74,785	0	5,68,400	22,000	1,03,84,385	1,09,74,785

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									1,09,74,785	0	5,68,400	22,000	1,03,84,385	1,09,74,785
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.											
			(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Khasi	1384	Voucher	89,564	0	0	0	89,564	89,564
Total Object Head-- 2 :									89,564	0	0	0	89,564	89,564
					52. Machinery & Equipment	Voted-Sixth-Schedule-Khasi	721	Voucher	5,39,226	0	0	0	5,39,226	5,39,226
Total Object Head-- 52 :									5,39,226	0	0	0	5,39,226	5,39,226
Total Sub Head :									6,28,790	0	0	0	6,28,790	6,28,790
Total Minor Head 110 :									1,16,03,575	0	5,68,400	22,000	1,10,13,175	1,16,03,575
Total Sub Major Head 1 :									1,33,95,948	0	5,68,400	22,000	1,28,05,548	1,33,95,948
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1165	Voucher	33,867	0	0	0	33,867	33,867	
					Voted-Sixth-Schedule-Khasi	1325	Voucher	6,498	0	0	0	6,498	6,498	
					Voted-Sixth-Schedule-Khasi	141	Voucher	36,204	0	0	0	36,204	36,204	
					Voted-Sixth-Schedule-Khasi	956	Voucher	79,084	0	10,000	0	69,084	79,084	
Total Object Head-- 1 :									1,55,653	0	10,000	0	1,45,653	1,55,653
				02. Wages	Voted-Sixth-Schedule-Khasi	1383	Voucher	6,07,857	0	0	0	6,07,857	6,07,857	
Total Object Head-- 2 :									6,07,857	0	0	0	6,07,857	6,07,857
Total Sub Head :									7,63,510	0	10,000	0	7,53,510	7,63,510

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Nongpoh Treasury**D.D.O. :** 1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya**Month of Account:** DEC/2022

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			Total Minor Head 105 :				7,63,510	0	10,000	0	7,53,510	7,63,510
					Total Sub Major Head 5 :				7,63,510	0	10,000	0	7,53,510	7,63,510
					Total Major Head 2210 :				1,41,59,458	0	5,78,400	22,000	1,35,59,058	1,41,59,458
					Total of Month :				1,41,59,458	0	5,78,400	22,000	1,35,59,058	1,41,59,458
					Total of DDO 1500003 :				6,94,76,638	40,000	39,61,650	1,10,000	6,53,64,988	6,94,36,638

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,94,36,638**Summary of DDO wise expenditure

2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi								19,19,975
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								5,44,35,489
2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,97,021
2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi								2,93,630
2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	21. Supplies & Materials	Voted-Sixth-Schedule-Khasi								5,16,610
2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	52. Machinery &	Voted-Sixth-Schedule-Khasi								19,78,360

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

				Improvement Thereof)	Equipment		
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	88,60,632
2210	05	105	(03) Training	1	02. Wages	Voted-Sixth-Schedule-Khasi	10,88,244
2210	05	105	(03) Training	1	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	36,720
2210	05	105	(03) Training	1	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,09,957
							6,94,36,638

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	478	Voucher	2,27,454	0	25,870	8,800	1,92,784	2,27,454
						Voted-Sixth-Schedule-Garo	494	Voucher	91,680	0	6,900	0	84,780	91,680
					Total Object Head-- I :			3,19,134	0	32,770	8,800	2,77,564	3,19,134	
					Total Sub Head :			3,19,134	0	32,770	8,800	2,77,564	3,19,134	
					(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	287	Voucher	2,42,164	5,600	64,475	8,800
			Voted-Sixth-Schedule-Garo	482				Voucher	80,578	0	30,000	0	50,578	80,578
			Voted-Sixth-Schedule-Garo	506				Voucher	1,29,850	0	15,000	0	1,14,850	1,29,850
			Voted-Sixth-Schedule-Garo	521				Voucher	1,40,846	0	25,930	0	1,14,916	1,40,846
			Voted-Sixth-Schedule-Garo	821				Voucher	4,148	0	0	0	4,148	4,148
			Total Object Head-- I :			5,97,586	5,600	1,35,405	8,800	4,47,781	5,91,986			
			Total Sub Head :			5,97,586	5,600	1,35,405	8,800	4,47,781	5,91,986			
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	503	Voucher	2,22,002	0	47,500	0	1,74,502	2,22,002
						Total Object Head-- I :			2,22,002	0	47,500	0	1,74,502	2,22,002
			Total Sub Head :			2,22,002	0	47,500	0	1,74,502	2,22,002			
			Total Minor Head I :			11,38,722	5,600	2,15,675	17,600	8,99,847	11,33,122			
109		(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	123	Voucher	1,99,754	0	27,710	0	1,72,044	1,99,754	

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				1,99,754	0	27,710	0	1,72,044	1,99,754
Total Object Head-- I :									1,99,754	0	27,710	0	1,72,044	1,99,754
Total Sub Head :									1,99,754	0	27,710	0	1,72,044	1,99,754
Total Minor Head 109 :									1,99,754	0	27,710	0	1,72,044	1,99,754
		110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1001	Voucher	1,07,280	0	8,150	0	99,130	1,07,280
						Voted-Sixth-Schedule-Garo	120	Voucher	1,19,724	0	10,000	0	1,09,724	1,19,724
						Voted-Sixth-Schedule-Garo	129	Voucher	29,476	0	0	0	29,476	29,476
Total Object Head-- I :									2,56,480	0	18,150	0	2,38,330	2,56,480
Total Sub Head :									2,56,480	0	18,150	0	2,38,330	2,56,480
			(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	1,00,809	1,400	17,000	2,200	80,209	99,409
Total Object Head-- I :									1,00,809	1,400	17,000	2,200	80,209	99,409
Total Sub Head :									1,00,809	1,400	17,000	2,200	80,209	99,409
Total Minor Head 110 :									3,57,289	1,400	35,150	2,200	3,18,539	3,55,889
Total Sub Major Head I :									16,95,765	7,000	2,78,535	19,800	13,90,430	16,88,765
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	293	Voucher	1,12,892	0	8,610	0	1,04,282	1,12,892
						Voted-Sixth-Schedule-Garo	34	Voucher	50,458	1,400	8,125	2,200	38,733	49,058
Total Object Head-- I :									1,63,350	1,400	16,735	2,200	1,43,015	1,61,950

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
			Total Sub Head :						1,63,350	1,400	16,735	2,200	1,43,015	1,61,950			
			Total Minor Head 102 :						1,63,350	1,400	16,735	2,200	1,43,015	1,61,950			
			Total Sub Major Head 2 :						1,63,350	1,400	16,735	2,200	1,43,015	1,61,950			
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	Total Sub Head :						1,63,350	1,400	16,735	2,200	1,43,015	1,61,950		
				Total Minor Head 102 :						1,63,350	1,400	16,735	2,200	1,43,015	1,61,950		
				Total Sub Major Head 2 :						1,63,350	1,400	16,735	2,200	1,43,015	1,61,950		
				03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32	Voucher	7,56,156	9,800	60,445	13,200	6,72,711	7,46,356
									Voted-Sixth-Schedule-Garo	33	Voucher	3,98,662	11,200	0	19,800	3,67,662	3,87,462
									Voted-Sixth-Schedule-Garo	632	Voucher	9,885	0	0	0	9,885	9,885
									Voted-Sixth-Schedule-Garo	633	Voucher	24,468	0	0	0	24,468	24,468
									Voted-Sixth-Schedule-Garo	872	Voucher	11,840	0	0	0	11,840	11,840
									Voted-Sixth-Schedule-Garo	873	Voucher	58,407	0	0	0	58,407	58,407
				Total Object Head-- 1 :						12,59,418	21,000	60,445	33,000	11,44,973	12,38,418		
Total Sub Head :						12,59,418	21,000	60,445	33,000	11,44,973	12,38,418						
Total Minor Head 101 :						12,59,418	21,000	60,445	33,000	11,44,973	12,38,418						
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	116	Voucher	14,60,126	0	76,150	0	13,83,976	14,60,126			
						Voted-Sixth-Schedule-Garo	117	Voucher	5,39,854	0	45,000	0	4,94,854	5,39,854			
						Voted-Sixth-Schedule-Garo	289	Voucher	82,09,538	62,600	7,00,220	94,600	73,52,118	81,46,938			
							39										

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	9,50,385	8,400	59,930	15,400	8,66,655	9,41,985
						Voted-Sixth-Schedule-Garo	484	Voucher	12,79,760	11,200	1,70,640	26,400	10,71,520	12,68,560
						Voted-Sixth-Schedule-Garo	486	Voucher	5,48,973	2,800	17,440	4,400	5,24,333	5,46,173
						Voted-Sixth-Schedule-Garo	505	Voucher	1,88,184	0	0	0	1,88,184	1,88,184
						Voted-Sixth-Schedule-Garo	508	Voucher	1,92,803	0	0	0	1,92,803	1,92,803
						Voted-Sixth-Schedule-Garo	515	Voucher	7,62,515	0	0	0	7,62,515	7,62,515
						Voted-Sixth-Schedule-Garo	523	Voucher	1,94,472	0	0	0	1,94,472	1,94,472
						Voted-Sixth-Schedule-Garo	635	Voucher	49,313	0	0	0	49,313	49,313
						Voted-Sixth-Schedule-Garo	869	Voucher	30,449	0	0	0	30,449	30,449
						Voted-Sixth-Schedule-Garo	871	Voucher	61,623	0	0	0	61,623	61,623
						Voted-Sixth-Schedule-Garo	939	Voucher	3,27,957	0	0	0	3,27,957	3,27,957
						Voted-Sixth-Schedule-Garo	952	Voucher	34,104	0	0	0	34,104	34,104
						Voted-Sixth-Schedule-Garo	955	Voucher	6,602	0	0	0	6,602	6,602
Total Object Head-- I :									1,48,36,658	85,000	10,69,380	1,40,800	1,35,41,478	1,47,51,658
					06.Medical Treatment.	Voted-Sixth-Schedule-Garo	79	Challan	-1,12,500	0	0	0	-1,12,500	-1,12,500

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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.				Total Object Head-- 6 :	-1,12,500	0	0	0	-1,12,500	-1,12,500
									Total Sub Head :	1,47,24,158	85,000	10,69,380	1,40,800	1,34,28,978	1,46,39,158
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	476	Voucher	62,078	0	5,000	0	57,078	62,078	
									Total Object Head-- 1 :	62,078	0	5,000	0	57,078	62,078
									Total Sub Head :	62,078	0	5,000	0	57,078	62,078
									Total Minor Head 103 :	1,47,86,236	85,000	10,74,380	1,40,800	1,34,86,056	1,47,01,236
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	3,49,486	0	60,630	0	2,88,856	3,49,486	
						Voted-Sixth-Schedule-Garo	294	Voucher	4,20,332	0	14,990	0	4,05,342	4,20,332	
						Voted-Sixth-Schedule-Garo	295	Voucher	8,40,836	0	51,130	0	7,89,706	8,40,836	
						Voted-Sixth-Schedule-Garo	36	Voucher	28,84,829	32,200	1,11,560	41,800	26,99,269	28,52,629	
						Voted-Sixth-Schedule-Garo	37	Voucher	29,46,162	19,600	2,14,490	15,400	26,96,672	29,26,562	
						Voted-Sixth-Schedule-Garo	492	Voucher	1,54,104	0	0	0	1,54,104	1,54,104	
						Voted-Sixth-Schedule-Garo	500	Voucher	1,27,436	0	0	0	1,27,436	1,27,436	
						Voted-Sixth-Schedule-Garo	509	Voucher	25,962	0	0	0	25,962	25,962	
						Voted-Sixth-Schedule-Garo	516	Voucher	9,817	0	0	0	9,817	9,817	
						Voted-Sixth-Schedule-Garo	624	Voucher	9,165	0	0	0	9,165	9,165	

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	625	Voucher	63,396	0	0	0	63,396	63,396
							629	Voucher	94,826	1,400	7,000	2,200	84,226	93,426
							865	Voucher	23,138	0	0	0	23,138	23,138
							867	Voucher	19,659	0	0	0	19,659	19,659
							868	Voucher	1,81,392	0	0	0	1,81,392	1,81,392
							889	Voucher	1,26,456	0	0	0	1,26,456	1,26,456
							891	Voucher	6,553	0	0	0	6,553	6,553
							942	Voucher	1,42,245	0	0	0	1,42,245	1,42,245
							957	Voucher	8,100	0	0	0	8,100	8,100
							Total Object Head-- 1 :							
Total Sub Head :								84,33,894	53,200	4,59,800	59,400	78,61,494	83,80,694	
Total Minor Head 104 :								84,33,894	53,200	4,59,800	59,400	78,61,494	83,80,694	
110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	291	Voucher	1,16,230	0	8,900	0	1,07,330	1,16,230		
					302	Voucher	2,63,662	4,200	13,050	6,600	2,39,812	2,59,462		
					882	Voucher	51,086	0	5,000	2,200	43,886	51,086		

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				4,30,978	4,200	26,950	8,800	3,91,028	4,26,778
Total Object Head-- I :									4,30,978	4,200	26,950	8,800	3,91,028	4,26,778
Total Sub Head :									4,30,978	4,200	26,950	8,800	3,91,028	4,26,778
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	124	Voucher	10,25,789	12,600	83,580	22,000	9,07,609	10,13,189
						Voted-Sixth-Schedule-Garo	127	Voucher	7,26,189	11,200	89,200	15,400	6,10,389	7,14,989
						Voted-Sixth-Schedule-Garo	296	Voucher	5,24,918	0	47,500	0	4,77,418	5,24,918
						Voted-Sixth-Schedule-Garo	488	Voucher	25,253	0	0	0	25,253	25,253
						Voted-Sixth-Schedule-Garo	510	Voucher	31,901	0	0	0	31,901	31,901
Total Object Head-- I :									23,34,050	23,800	2,20,280	37,400	20,52,570	23,10,250
Total Sub Head :									23,34,050	23,800	2,20,280	37,400	20,52,570	23,10,250
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	133	Voucher	2,04,261	2,800	20,450	4,400	1,76,611	2,01,461
						Voted-Sixth-Schedule-Garo	504	Voucher	93,616	0	7,030	0	86,586	93,616
						Voted-Sixth-Schedule-Garo	883	Voucher	30,633	1,400	0	2,200	27,033	29,233
Total Object Head-- I :									3,28,510	4,200	27,480	6,600	2,90,230	3,24,310
Total Sub Head :									3,28,510	4,200	27,480	6,600	2,90,230	3,24,310
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	38	Voucher	56,726	0	5,000	0	51,726	56,726
Total Object Head-- I :									56,726	0	5,000	0	51,726	56,726

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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		Total Sub Head :				56,726	0	5,000	0	51,726	56,726
					Total Minor Head 110 :				31,50,264	32,200	2,79,710	52,800	27,85,554	31,18,064
					Total Sub Major Head 3 :				2,76,29,812	1,91,400	18,74,335	2,86,000	2,52,78,077	2,74,38,412
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	128	Voucher	2,18,213	4,200	17,610	6,600	1,89,803	2,14,013
					Total Object Head-- 1 :				2,18,213	4,200	17,610	6,600	1,89,803	2,14,013
					Total Sub Head :				2,18,213	4,200	17,610	6,600	1,89,803	2,14,013
					Total Minor Head 105 :				2,18,213	4,200	17,610	6,600	1,89,803	2,14,013
					Total Sub Major Head 5 :				2,18,213	4,200	17,610	6,600	1,89,803	2,14,013
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	490	Voucher	27,405	0	0	0	27,405	27,405
						Voted-Sixth-Schedule-Garo	511	Voucher	34,175	0	0	0	34,175	34,175
						Voted-Sixth-Schedule-Garo	514	Voucher	1,36,432	2,800	15,220	4,400	1,14,012	1,33,632
						Voted-Sixth-Schedule-Garo	522	Voucher	74,915	0	0	0	74,915	74,915
					Total Object Head-- 1 :				2,72,927	2,800	15,220	4,400	2,50,507	2,70,127
					Total Sub Head :				2,72,927	2,800	15,220	4,400	2,50,507	2,70,127
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	507	Voucher	1,08,774	2,800	2,790	4,400	98,784	1,05,974
						Voted-Sixth-Schedule-Garo	524	Voucher	54,091	0	0	0	54,091	54,091
						Voted-Sixth-Schedule-Garo	621	Voucher	33,225	0	0	0	33,225	33,225

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	969	Voucher	37,622	0	2,710	0	34,912	37,622
Total Object Head-- I :									2,33,712	2,800	5,500	4,400	2,21,012	2,30,912
Total Sub Head :									2,33,712	2,800	5,500	4,400	2,21,012	2,30,912
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher	73,132	0	7,630	2,200	63,302	73,132
Total Object Head-- I :									73,132	0	7,630	2,200	63,302	73,132
Total Sub Head :									73,132	0	7,630	2,200	63,302	73,132
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	297	Voucher	2,05,942	0	52,500	0	1,53,442	2,05,942
						Voted-Sixth-Schedule-Garo	35	Voucher	4,87,286	11,200	53,885	17,600	4,04,601	4,76,086
						Voted-Sixth-Schedule-Garo	517	Voucher	1,78,759	0	0	0	1,78,759	1,78,759
						Voted-Sixth-Schedule-Garo	623	Voucher	33,225	0	0	0	33,225	33,225
						Voted-Sixth-Schedule-Garo	626	Voucher	74,344	0	0	0	74,344	74,344
						Voted-Sixth-Schedule-Garo	879	Voucher	32,032	1,400	0	2,200	28,432	30,632
						Voted-Sixth-Schedule-Garo	892	Voucher	29,844	0	0	0	29,844	29,844
						Voted-Sixth-Schedule-Garo	893	Voucher	4,080	0	0	0	4,080	4,080
						Voted-Sixth-Schedule-Garo	936	Voucher	36,148	0	6,900	2,200	27,048	36,148
						Voted-Sixth-Schedule-Garo	967	Voucher	51,086	0	12,500	2,200	36,386	51,086

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				11,32,746	12,600	1,25,785	24,200	9,70,161	11,20,146
Total Object Head-- I :									11,32,746	12,600	1,25,785	24,200	9,70,161	11,20,146
Total Sub Head :									11,32,746	12,600	1,25,785	24,200	9,70,161	11,20,146
			(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	286	Voucher	81,646	1,400	3,860	2,200	74,186	80,246
Total Object Head-- I :									81,646	1,400	3,860	2,200	74,186	80,246
Total Sub Head :									81,646	1,400	3,860	2,200	74,186	80,246
			(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	627	Voucher	54,843	0	12,000	0	42,843	54,843
Total Object Head-- I :									54,843	0	12,000	0	42,843	54,843
Total Sub Head :									54,843	0	12,000	0	42,843	54,843
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	518	Voucher	15,540	0	0	0	15,540	15,540
						Voted-Sixth-Schedule-Garo	630	Voucher	43,949	1,400	3,130	0	39,419	42,549
Total Object Head-- I :									59,489	1,400	3,130	0	54,959	58,089
Total Sub Head :									59,489	1,400	3,130	0	54,959	58,089
Total Minor Head 101 :									19,08,495	21,000	1,73,125	37,400	16,76,970	18,87,495
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	480	Voucher	1,56,990	1,400	6,875	2,200	1,46,515	1,55,590
						Voted-Sixth-Schedule-Garo	520	Voucher	15,149	0	0	0	15,149	15,149
Total Object Head-- I :									1,72,139	1,400	6,875	2,200	1,61,664	1,70,739

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
			Total Sub Head :												1,72,139	1,400	6,875	2,200	1,61,664	1,70,739
			Total Minor Head 102 :												1,72,139	1,400	6,875	2,200	1,61,664	1,70,739
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	125	Voucher	29,194	1,400	0	2,200	25,594	27,794						
						Voted-Sixth-Schedule-Garo	292	Voucher	62,832	0	0	0	62,832	62,832						
						Voted-Sixth-Schedule-Garo	519	Voucher	8,553	0	0	0	8,553	8,553						
			Total Object Head-- 1 :												1,00,579	1,400	0	2,200	96,979	99,179
			Total Sub Head :												1,00,579	1,400	0	2,200	96,979	99,179
			Total Minor Head 104 :												1,00,579	1,400	0	2,200	96,979	99,179
			Total Sub Major Head 6 :												21,81,213	23,800	1,80,000	41,800	19,35,613	21,57,413
			Total Major Head 2210 :												3,18,88,353	2,27,800	23,67,215	3,56,400	2,89,36,938	3,16,60,553
			Total of Month :												3,18,88,353	2,27,800	23,67,215	3,56,400	2,89,36,938	3,16,60,553

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	413	Voucher	2,27,454	0	25,870	8,800	1,92,784	2,27,454

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance				2,27,454	0	25,870	8,800	1,92,784	2,27,454
Total Object Head-- I :									2,27,454	0	25,870	8,800	1,92,784	2,27,454
Total Sub Head :									2,27,454	0	25,870	8,800	1,92,784	2,27,454
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	438	Voucher	3,22,742	5,600	99,475	8,800	2,08,867	3,17,142
						Voted-Sixth-Schedule-Garo	476	Voucher	1,33,510	0	15,000	0	1,18,510	1,33,510
						Voted-Sixth-Schedule-Garo	477	Voucher	7,320	0	0	0	7,320	7,320
						Voted-Sixth-Schedule-Garo	487	Voucher	1,40,846	0	25,930	0	1,14,916	1,40,846
						Voted-Sixth-Schedule-Garo	880	Voucher	21,957	0	0	0	21,957	21,957
Total Object Head-- I :									6,26,375	5,600	1,40,405	8,800	4,71,570	6,20,775
Total Sub Head :									6,26,375	5,600	1,40,405	8,800	4,71,570	6,20,775
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	484	Voucher	2,22,002	0	27,500	0	1,94,502	2,22,002
Total Object Head-- I :									2,22,002	0	27,500	0	1,94,502	2,22,002
Total Sub Head :									2,22,002	0	27,500	0	1,94,502	2,22,002
Total Minor Head I :									10,75,831	5,600	1,93,775	17,600	8,58,856	10,70,231
	109		(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	467	Voucher	1,99,754	0	27,710	0	1,72,044	1,99,754
Total Object Head-- I :									1,99,754	0	27,710	0	1,72,044	1,99,754
Total Sub Head :									1,99,754	0	27,710	0	1,72,044	1,99,754

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
Total Minor Head 109 :									1,99,754	0	27,710	0	1,72,044	1,99,754					
2210	01	109	110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	415	Voucher	29,476	0	0	0	29,476	29,476				
							Voted-Sixth-Schedule-Garo	428	Voucher	2,21,004	0	18,150	0	2,02,854	2,21,004				
							Voted-Sixth-Schedule-Garo	525	Voucher	30,834	0	0	0	30,834	30,834				
							Total Object Head-- 1 :									2,81,314	0	18,150	0
		Total Sub Head :									2,81,314	0	18,150	0	2,63,164	2,81,314			
		(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	497	Voucher	1,00,809	1,400	17,000	2,200	80,209	99,409						
					Total Object Head-- 1 :									1,00,809	1,400	17,000	2,200	80,209	99,409
					Total Sub Head :									1,00,809	1,400	17,000	2,200	80,209	99,409
					Total Minor Head 110 :									3,82,123	1,400	35,150	2,200	3,43,373	3,80,723
		Total Sub Major Head 1 :									16,57,708	7,000	2,56,635	19,800	13,74,273	16,50,708			
02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	468	Voucher	50,458	1,400	8,125	2,200	38,733	49,058						
					Voted-Sixth-Schedule-Garo	491	Voucher	1,12,892	0	8,610	0	1,04,282	1,12,892						
					Total Object Head-- 1 :									1,63,350	1,400	16,735	2,200	1,43,015	1,61,950
					Total Sub Head :									1,63,350	1,400	16,735	2,200	1,43,015	1,61,950
Total Minor Head 102 :									1,63,350	1,400	16,735	2,200	1,43,015	1,61,950					

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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		
Total Sub Major Head 2 :									1,63,350	1,400	16,735	2,200	1,43,015	1,61,950
2210	02	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1215	Voucher	1,42,290	0	0	0	1,42,290	1,42,290
							420	Voucher	68,764	2,800	3,140	4,400	58,424	65,964
							470	Voucher	3,98,662	11,200	0	19,800	3,67,662	3,87,462
							485	Voucher	8,33,236	11,200	70,585	17,600	7,33,851	8,22,036
							Total Object Head-- 1 :							
Total Sub Head :									14,42,952	25,200	73,725	41,800	13,02,227	14,17,752
Total Minor Head 101 :									14,42,952	25,200	73,725	41,800	13,02,227	14,17,752
2210	02	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	(01) Salaries	Voted-Sixth-Schedule-Garo	1091	Voucher	2,97,730	0	0	0	2,97,730	2,97,730	
						1106	Voucher	7,759	0	0	0	7,759	7,759	
						1110	Voucher	68,208	0	0	0	68,208	68,208	
						1207	Voucher	1,20,812	0	30,000	0	90,812	1,20,812	
						1210	Voucher	48,936	0	0	0	48,936	48,936	
						1273	Voucher	2,621	0	0	0	2,621	2,621	
						1278	Voucher	24,468	0	0	0	24,468	24,468	
						1280	Voucher	55,607	0	2,630	0	52,977	55,607	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1283	Voucher	4,546	0	0	0	4,546	4,546
						Voted-Sixth-Schedule-Garo	1387	Voucher	6,511	0	0	0	6,511	6,511
						Voted-Sixth-Schedule-Garo	1389	Voucher	19,534	0	0	0	19,534	19,534
						Voted-Sixth-Schedule-Garo	1401	Voucher	1,05,765	0	0	0	1,05,765	1,05,765
						Voted-Sixth-Schedule-Garo	28	Voucher	1,01,984	0	3,000	2,200	96,784	1,01,984
						Voted-Sixth-Schedule-Garo	419	Voucher	61,398	0	0	0	61,398	61,398
						Voted-Sixth-Schedule-Garo	421	Voucher	8,800	0	0	0	8,800	8,800
						Voted-Sixth-Schedule-Garo	425	Voucher	25,304	0	0	0	25,304	25,304
						Voted-Sixth-Schedule-Garo	436	Voucher	1,13,478	0	10,000	0	1,03,478	1,13,478
						Voted-Sixth-Schedule-Garo	445	Voucher	22,21,027	19,600	2,23,940	41,800	19,35,687	22,01,427
						Voted-Sixth-Schedule-Garo	456	Voucher	83,50,458	61,200	7,36,165	92,400	74,60,693	82,89,258
						Voted-Sixth-Schedule-Garo	478	Voucher	2,97,690	0	0	0	2,97,690	2,97,690
						Voted-Sixth-Schedule-Garo	479	Voucher	1,92,330	0	0	0	1,92,330	1,92,330
						Voted-Sixth-Schedule-Garo	501	Voucher	23,102	0	0	0	23,102	23,102
						Voted-Sixth-Schedule-Garo	524	Voucher	4,16,022	0	15,000	0	4,01,022	4,16,022

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	527	Voucher	11,91,148	0	86,150	0	11,04,998	11,91,148						
							621	Voucher	4,078	0	0	0	4,078	4,078						
							626	Voucher	5,50,934	0	0	0	5,50,934	5,50,934						
							639	Voucher	18,759	0	0	0	18,759	18,759						
							734	Voucher	1,55,714	0	10,000	0	1,45,714	1,55,714						
							735	Voucher	28,400	0	0	0	28,400	28,400						
							879	Voucher	25,788	1,400	0	2,200	22,188	24,388						
							924	Voucher	12,376	0	0	0	12,376	12,376						
							995	Voucher	72,590	0	0	0	72,590	72,590						
							996	Voucher	4,07,727	0	0	0	4,07,727	4,07,727						
							998	Voucher	2,17,564	0	0	0	2,17,564	2,17,564						
							Total Object Head-- I :								1,52,59,168	82,200	11,16,885	1,38,600	1,39,21,483	1,51,76,968
							Total Sub Head :								1,52,59,168	82,200	11,16,885	1,38,600	1,39,21,483	1,51,76,968
										(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum	0	(01) Salaries	Voted-Sixth-Schedule-Garo	496	Voucher	62,078	0	5,000	0	57,078
Total Object Head-- I :														62,078	0	5,000	0	57,078	62,078	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									62,078	0	5,000	0	57,078	62,078
Total Minor Head 103 :									1,53,21,246	82,200	11,21,885	1,38,600	1,39,78,561	1,52,39,046
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub 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		1099	Voucher	18,777	0	0	0	18,777	18,777
					Voted-Sixth-Schedule-Garo		1101	Voucher	6,259	0	0	0	6,259	6,259
					Voted-Sixth-Schedule-Garo		1109	Voucher	53,278	0	0	0	53,278	53,278
					Voted-Sixth-Schedule-Garo		1205	Voucher	46,512	1,400	0	2,200	42,912	45,112
					Voted-Sixth-Schedule-Garo		1213	Voucher	43,195	0	0	0	43,195	43,195
					Voted-Sixth-Schedule-Garo		1217	Voucher	11,938	0	0	0	11,938	11,938
					Voted-Sixth-Schedule-Garo		1218	Voucher	3,46,200	0	0	0	3,46,200	3,46,200
					Voted-Sixth-Schedule-Garo		1264	Voucher	71,259	0	7,000	0	64,259	71,259
					Voted-Sixth-Schedule-Garo		1270	Voucher	12,712	0	0	0	12,712	12,712
					Voted-Sixth-Schedule-Garo		1377	Voucher	4,53,106	0	0	0	4,53,106	4,53,106
					Voted-Sixth-Schedule-Garo		1390	Voucher	20,740	0	0	0	20,740	20,740
					Voted-Sixth-Schedule-Garo		1402	Voucher	1,11,228	0	8,490	0	1,02,738	1,11,228

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	423	Voucher	76,943	0	0	0	76,943	76,943
						Voted-Sixth-Schedule-Garo	442	Voucher	29,46,162	19,600	2,31,365	15,400	26,79,797	29,26,562
						Voted-Sixth-Schedule-Garo	480	Voucher	30,669	0	0	0	30,669	30,669
						Voted-Sixth-Schedule-Garo	486	Voucher	2,05,224	0	0	0	2,05,224	2,05,224
						Voted-Sixth-Schedule-Garo	488	Voucher	3,11,056	0	6,500	0	3,04,556	3,11,056
						Voted-Sixth-Schedule-Garo	489	Voucher	6,69,242	0	36,130	0	6,33,112	6,69,242
						Voted-Sixth-Schedule-Garo	500	Voucher	28,84,829	32,200	1,21,560	41,800	26,89,269	28,52,629
						Voted-Sixth-Schedule-Garo	526	Voucher	2,70,046	0	60,630	0	2,09,416	2,70,046
						Voted-Sixth-Schedule-Garo	627	Voucher	4,32,488	0	0	0	4,32,488	4,32,488
						Voted-Sixth-Schedule-Garo	629	Voucher	29,557	0	0	0	29,557	29,557
						Voted-Sixth-Schedule-Garo	881	Voucher	1,14,580	0	20,000	0	94,580	1,14,580
						Voted-Sixth-Schedule-Garo	989	Voucher	2,39,443	0	0	0	2,39,443	2,39,443
Total Object Head-- 1 :									94,05,443	53,200	4,91,675	59,400	88,01,168	93,52,243
Total Sub Head :									94,05,443	53,200	4,91,675	59,400	88,01,168	93,52,243
Total Minor Head 104 :									94,05,443	53,200	4,91,675	59,400	88,01,168	93,52,243
		110	(01) Other Existing And	0	(01) Salaries, Sumtuary	Voted-Sixth-	1103	Voucher	85,896	0	30,000	0	55,896	85,896

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	431	Voucher	1,16,230	0	8,900	0	1,07,330	1,16,230		
					Voted-Sixth-Schedule-Garo	499	Voucher	2,63,662	4,200	13,050	6,600	2,39,812	2,59,462		
					Voted-Sixth-Schedule-Garo	745	Voucher	2,20,318	2,800	31,000	11,000	1,75,518	2,17,518		
					Total Object Head-- I :			6,86,106	7,000	82,950	17,600	5,78,556	6,79,106		
					Total Sub Head :			6,86,106	7,000	82,950	17,600	5,78,556	6,79,106		
					(02) Establishment Of T.B Centres And Isolation-Beds	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	434	Voucher	7,26,189	9,800	89,200	15,400	6,11,789	7,16,389
							Voted-Sixth-Schedule-Garo	451	Voucher	10,25,789	12,600	78,580	22,000	9,12,609	10,13,189
							Voted-Sixth-Schedule-Garo	483	Voucher	5,24,268	0	47,500	0	4,76,768	5,24,268
							Total Object Head-- I :			22,76,246	22,400	2,15,280	37,400	20,01,166	22,53,846
			Total Sub Head :				22,76,246	22,400	2,15,280	37,400	20,01,166	22,53,846			
			(03) Mobile Unit/Vehicles/Staff	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	1216	Voucher	30,633	1,400	0	2,200	27,033	29,233
					Voted-Sixth-Schedule-Garo	427	Voucher	93,616	0	7,030	0	86,586	93,616		
					Voted-Sixth-Schedule-Garo	498	Voucher	2,04,261	2,800	20,450	4,400	1,76,611	2,01,461		
					Total Object Head-- I :			3,28,510	4,200	27,480	6,600	2,90,230	3,24,310		
					Total Sub Head :			3,28,510	4,200	27,480	6,600	2,90,230	3,24,310		
(06) Visual Impairment	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			448	Voucher	56,726	0	5,000	0	51,726	56,726			

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				56,726	0	5,000	0	51,726	56,726
Total Object Head-- 1 :									56,726	0	5,000	0	51,726	56,726
Total Sub Head :									56,726	0	5,000	0	51,726	56,726
Total Minor Head 110 :									33,47,588	33,600	3,30,710	61,600	29,21,678	33,13,988
Total Sub Major Head 3 :									2,95,17,229	1,94,200	20,17,995	3,01,400	2,70,03,634	2,93,23,029
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	461	Voucher	1,36,105	4,200	11,610	6,600	1,13,695	1,31,905	
Total Object Head-- 1 :									1,36,105	4,200	11,610	6,600	1,13,695	1,31,905
Total Sub Head :									1,36,105	4,200	11,610	6,600	1,13,695	1,31,905
Total Minor Head 105 :									1,36,105	4,200	11,610	6,600	1,13,695	1,31,905
Total Sub Major Head 5 :									1,36,105	4,200	11,610	6,600	1,13,695	1,31,905
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	466	Voucher	1,36,432	2,800	15,220	4,400	1,14,012	1,33,632	
Total Object Head-- 1 :									2,15,904	2,800	15,220	4,400	1,93,484	2,13,104
Total Sub Head :									2,15,904	2,800	15,220	4,400	1,93,484	2,13,104
Total Minor Head 101 :									2,15,904	2,800	15,220	4,400	1,93,484	2,13,104
Total Object Head-- 1 :									1,87,789	4,200	8,440	6,600	1,68,549	1,83,589

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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		
Total Sub Head :									1,87,789	4,200	8,440	6,600	1,68,549	1,83,589
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		464	Voucher	73,132	0	7,630	2,200	63,302	73,132
					Voted-Sixth-Schedule-Garo		633	Voucher	45,781	0	0	0	45,781	45,781
					Voted-Sixth-Schedule-Garo		635	Voucher	4,489	0	0	0	4,489	4,489
					Voted-Sixth-Schedule-Garo		882	Voucher	29,815	0	0	0	29,815	29,815
Total Object Head-- I :									1,53,217	0	7,630	2,200	1,43,387	1,53,217
Total Sub Head :									1,53,217	0	7,630	2,200	1,43,387	1,53,217
			(06) Public Health Dispensaries-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1107	Voucher	44,486	0	3,230	2,200	39,056	44,486
					Voted-Sixth-Schedule-Garo		1388	Voucher	9,439	0	0	0	9,439	9,439
					Voted-Sixth-Schedule-Garo		433	Voucher	6,48,490	15,400	92,035	26,400	5,14,655	6,33,090
					Voted-Sixth-Schedule-Garo		490	Voucher	2,05,942	0	52,500	0	1,53,442	2,05,942
					Voted-Sixth-Schedule-Garo		495	Voucher	76,524	2,800	10,000	4,400	59,324	73,724
					Voted-Sixth-Schedule-Garo		643	Voucher	51,003	0	0	0	51,003	51,003
					Voted-Sixth-Schedule-Garo		645	Voucher	43,053	0	0	0	43,053	43,053
					Voted-Sixth-Schedule-Garo		746	Voucher	1,02,172	2,800	7,460	4,400	87,512	99,372

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				11,81,109	21,000	1,65,225	37,400	9,57,484	11,60,109
Total Object Head-- I :									11,81,109	21,000	1,65,225	37,400	9,57,484	11,60,109
Total Sub Head :									11,81,109	21,000	1,65,225	37,400	9,57,484	11,60,109
			(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	471	Voucher	81,646	1,400	3,860	2,200	74,186	80,246
						Voted-Sixth-Schedule-Garo	737	Voucher	22,975	0	0	0	22,975	22,975
Total Object Head-- I :									1,04,621	1,400	3,860	2,200	97,161	1,03,221
Total Sub Head :									1,04,621	1,400	3,860	2,200	97,161	1,03,221
			(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	744	Voucher	54,843	0	12,000	0	42,843	54,843
Total Object Head-- I :									54,843	0	12,000	0	42,843	54,843
Total Sub Head :									54,843	0	12,000	0	42,843	54,843
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	743	Voucher	43,949	1,400	6,255	0	36,294	42,549
Total Object Head-- I :									43,949	1,400	6,255	0	36,294	42,549
Total Sub Head :									43,949	1,400	6,255	0	36,294	42,549
Total Minor Head 101 :									19,41,432	30,800	2,18,630	52,800	16,39,202	19,10,632
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	414	Voucher	1,56,990	1,400	6,875	2,200	1,46,515	1,55,590
						Voted-Sixth-Schedule-Garo	631	Voucher	24,903	0	0	0	24,903	24,903
Total Object Head-- I :									1,81,893	1,400	6,875	2,200	1,71,418	1,80,493

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									1,81,893	1,400	6,875	2,200	1,71,418	1,80,493
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration											
			(03) Food Safety Officers 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	02. Wages	Voted-Sixth-Schedule-Garo		528	Voucher	42,000	0	0	0	42,000	42,000
					Voted-Sixth-Schedule-Garo		529	Voucher	38,040	0	0	0	38,040	38,040
Total Object Head-- 2 :									80,040	0	0	0	80,040	80,040
Total Sub Head :									80,040	0	0	0	80,040	80,040
Total Minor Head 102 :									2,61,933	1,400	6,875	2,200	2,51,458	2,60,533
		104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance		412	Voucher	29,194	1,400	0	2,200	25,594	27,794
					Voted-Sixth-Schedule-Garo		430	Voucher	64,715	0	0	0	64,715	64,715
Total Object Head-- 1 :									93,909	1,400	0	2,200	90,309	92,509
Total Sub Head :									93,909	1,400	0	2,200	90,309	92,509
Total Minor Head 104 :									93,909	1,400	0	2,200	90,309	92,509
Total Sub Major Head 6 :									22,97,274	33,600	2,25,505	57,200	19,80,969	22,63,674
Total Major Head 2210 :									3,37,71,666	2,40,400	25,28,480	3,87,200	3,06,15,586	3,35,31,266
Total of Month :									3,37,71,666	2,40,400	25,28,480	3,87,200	3,06,15,586	3,35,31,266

Month of Account: JUN/2022**Total of DDO 1500001 :**

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1171	Voucher	1,95,750	0	14,460	0	1,81,290	1,95,750
						Voted-Sixth-Schedule-Garo	1854	Voucher	55,374	0	0	0	55,374	55,374
						Voted-Sixth-Schedule-Garo	504	Voucher	2,27,454	0	25,870	8,800	1,92,784	2,27,454
					Total Object Head-- 1 :			4,78,578	0	40,330	8,800	4,29,448	4,78,578	
					Total Sub Head :			4,78,578	0	40,330	8,800	4,29,448	4,78,578	
					(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1878	Voucher	78,993	0	0	0
			Voted-Sixth-Schedule-Garo	533				Voucher	2,74,356	0	40,930	0	2,33,426	2,74,356
			Voted-Sixth-Schedule-Garo	665				Voucher	3,22,742	5,600	1,01,350	8,800	2,06,992	3,17,142
			Total Object Head-- 1 :				6,76,091	5,600	1,42,280	8,800	5,19,411	6,70,491		
			02. Wages	Voted-Sixth-Schedule-Garo			1005	Voucher	30,000	0	0	0	30,000	30,000
				Total Object Head-- 2 :			30,000	0	0	0	30,000	30,000		
			Total Sub Head :			7,06,091	5,600	1,42,280	8,800	5,49,411	7,00,491			
(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1790	Voucher	24,618	0	0	0	24,618	24,618			
			Voted-Sixth-Schedule-Garo	509	Voucher	98,862	0	12,500	0	86,362	98,862			
		Total Object Head-- 1 :			1,23,480	0	12,500	0	1,10,980	1,23,480				
		Total Sub Head :			1,23,480	0	12,500	0	1,10,980	1,23,480				

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Minor Head I :									13,08,149	5,600	1,95,110	17,600	10,89,839	13,02,549
2210	01	001		109	(01) School Health Unit- 0	(01) Salaries, Sumtuary Allowance								
						Voted-Sixth-Schedule-Garo	1892	Voucher	48,081	0	0	0	48,081	48,081
						Voted-Sixth-Schedule-Garo	2104	Voucher	60,980	0	4,650	0	56,330	60,980
						Voted-Sixth-Schedule-Garo	520	Voucher	1,99,754	0	27,710	0	1,72,044	1,99,754
Total Object Head-- I :									3,08,815	0	32,360	0	2,76,455	3,08,815
Total Sub Head :									3,08,815	0	32,360	0	2,76,455	3,08,815
Total Minor Head 109 :									3,08,815	0	32,360	0	2,76,455	3,08,815
				110	(06) Leper Hospital Colony-	(01) Salaries, Sumtuary Allowance								
						Voted-Sixth-Schedule-Garo	1159	Voucher	34,988	0	4,820	2,200	27,968	34,988
						Voted-Sixth-Schedule-Garo	1343	Voucher	2,27,004	0	18,150	0	2,08,854	2,27,004
						Voted-Sixth-Schedule-Garo	1486	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	1780	Voucher	57,156	0	0	0	57,156	57,156
						Voted-Sixth-Schedule-Garo	1895	Voucher	14,817	0	0	0	14,817	14,817
						Voted-Sixth-Schedule-Garo	525	Voucher	68,530	2,800	4,820	4,400	56,510	65,730
						Voted-Sixth-Schedule-Garo	708	Voucher	29,476	0	0	0	29,476	29,476
Total Object Head-- I :									4,37,971	2,800	27,790	6,600	4,00,781	4,35,171
					02. Wages	Voted-Sixth-Schedule-Garo	1069	Voucher	50,000	0	0	0	50,000	50,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	02. Wages				50,000	0	0	0	50,000	50,000
					Total Object Head-- 2 :									
					Total Sub Head :				4,87,971	2,800	27,790	6,600	4,50,781	4,85,171
			(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1850	Voucher	30,888	0	0	0	30,888	30,888
						Voted-Sixth-Schedule-Garo	516	Voucher	1,00,809	1,400	17,000	2,200	80,209	99,409
					Total Object Head-- 1 :				1,31,697	1,400	17,000	2,200	1,11,097	1,30,297
					Total Sub Head :				1,31,697	1,400	17,000	2,200	1,11,097	1,30,297
					Total Minor Head 110 :				6,19,668	4,200	44,790	8,800	5,61,878	6,15,468
					Total Sub Major Head 1 :				22,36,632	9,800	2,72,260	26,400	19,28,172	22,26,832
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1797	Voucher	28,413	0	0	0	28,413	28,413
						Voted-Sixth-Schedule-Garo	1845	Voucher	12,012	0	0	0	12,012	12,012
						Voted-Sixth-Schedule-Garo	526	Voucher	1,12,892	0	8,610	0	1,04,282	1,12,892
						Voted-Sixth-Schedule-Garo	694	Voucher	50,458	1,400	5,000	2,200	41,858	49,058
					Total Object Head-- 1 :				2,03,775	1,400	13,610	2,200	1,86,565	2,02,375
					Total Sub Head :				2,03,775	1,400	13,610	2,200	1,86,565	2,02,375
					Total Minor Head 102 :				2,03,775	1,400	13,610	2,200	1,86,565	2,02,375
					Total Sub Major Head 2 :				2,03,775	1,400	13,610	2,200	1,86,565	2,02,375
	03	101	(01) Other Existing And	0	(01) Salaries, Sumtuary	Voted-Sixth-	1160	Voucher	59,160	1,400	0	4,400	53,360	57,760

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1841	Voucher	1,14,279	0	0	0	1,14,279	1,14,279					
						Voted-Sixth-Schedule-Garo	1868	Voucher	2,02,041	0	0	2,02,041	2,02,041						
						Voted-Sixth-Schedule-Garo	489	Voucher	4,24,450	12,600	0	22,000	3,89,850	4,11,850					
						Voted-Sixth-Schedule-Garo	515	Voucher	8,33,236	11,200	70,585	17,600	7,33,851	8,22,036					
						Voted-Sixth-Schedule-Garo	542	Voucher	16,575	0	0	0	16,575	16,575					
						Voted-Sixth-Schedule-Garo	543	Voucher	2,30,477	0	0	0	2,30,477	2,30,477					
						Voted-Sixth-Schedule-Garo	987	Voucher	24,818	0	0	0	24,818	24,818					
						Total Object Head-- 1 :								19,05,036	25,200	70,585	44,000	17,65,251	18,79,836
						02. Wages	Voted-Sixth-Schedule-Garo	1002	Voucher	19,840	0	0	0	19,840	19,840				
							Total Object Head-- 2 :								19,840	0	0	0	19,840
Total Sub Head :								19,24,876	25,200	70,585	44,000	17,85,091	18,99,676						
Total Minor Head 101 :								19,24,876	25,200	70,585	44,000	17,85,091	18,99,676						
103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1147	Voucher	63,000	0	0	0	63,000	63,000							
				Voted-Sixth-Schedule-Garo	1275	Voucher	9,150	0	0	9,150	9,150								
				Voted-Sixth-Schedule-Garo	1762	Voucher	23,171	0	0	23,171	23,171								
				Voted-Sixth-Schedule-Garo	1765	Voucher	4,28,957	0	0	4,28,957	4,28,957								

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1769	Voucher	14,970	0	0	0	14,970	14,970
						Voted-Sixth-Schedule-Garo	1778	Voucher	1,12,615	0	0	0	1,12,615	1,12,615
						Voted-Sixth-Schedule-Garo	1795	Voucher	1,88,006	0	0	0	1,88,006	1,88,006
						Voted-Sixth-Schedule-Garo	1821	Voucher	5,82,276	0	0	0	5,82,276	5,82,276
						Voted-Sixth-Schedule-Garo	1961	Voucher	12,593	0	0	0	12,593	12,593
						Voted-Sixth-Schedule-Garo	1962	Voucher	18,695	0	0	0	18,695	18,695
						Voted-Sixth-Schedule-Garo	1963	Voucher	69,055	0	10,000	0	59,055	69,055
						Voted-Sixth-Schedule-Garo	1964	Voucher	3,05,814	0	30,000	0	2,75,814	3,05,814
						Voted-Sixth-Schedule-Garo	1965	Voucher	1,16,100	0	10,000	0	1,06,100	1,16,100
						Voted-Sixth-Schedule-Garo	2001	Voucher	20,27,196	0	0	0	20,27,196	20,27,196
						Voted-Sixth-Schedule-Garo	2093	Voucher	38,618	0	0	0	38,618	38,618
						Voted-Sixth-Schedule-Garo	2103	Voucher	8,372	0	0	0	8,372	8,372
						Voted-Sixth-Schedule-Garo	2106	Voucher	1,02,833	0	0	0	1,02,833	1,02,833
						Voted-Sixth-Schedule-Garo	2107	Voucher	2,34,791	0	0	0	2,34,791	2,34,791
						Voted-Sixth-Schedule-Garo	508	Voucher	4,16,022	0	15,000	0	4,01,022	4,16,022

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	512	Voucher	82,47,314	61,200	7,45,925	92,400	73,47,789	81,86,114
						Voted-Sixth-Schedule-Garo	531	Voucher	1,59,187	0	0	0	1,59,187	1,59,187
						Voted-Sixth-Schedule-Garo	532	Voucher	3,41,624	0	0	0	3,41,624	3,41,624
						Voted-Sixth-Schedule-Garo	534	Voucher	4,39,006	0	0	0	4,39,006	4,39,006
						Voted-Sixth-Schedule-Garo	544	Voucher	14,20,660	0	86,150	0	13,34,510	14,20,660
						Voted-Sixth-Schedule-Garo	575	Voucher	53,772	0	5,000	0	48,772	53,772
						Voted-Sixth-Schedule-Garo	579	Voucher	60,898	0	0	0	60,898	60,898
						Voted-Sixth-Schedule-Garo	680	Voucher	1,93,402	0	30,000	0	1,63,402	1,93,402
						Voted-Sixth-Schedule-Garo	685	Voucher	55,298	0	0	0	55,298	55,298
						Voted-Sixth-Schedule-Garo	692	Voucher	24,23,013	21,000	2,28,570	48,400	21,25,043	24,02,013
						Voted-Sixth-Schedule-Garo	890	Voucher	19,439	0	0	0	19,439	19,439
						Voted-Sixth-Schedule-Garo	891	Voucher	6,480	0	0	0	6,480	6,480
						Voted-Sixth-Schedule-Garo	894	Voucher	50,061	0	0	0	50,061	50,061
						Voted-Sixth-Schedule-Garo	895	Voucher	73,220	0	0	0	73,220	73,220
						Voted-Sixth-Schedule-Garo	897	Voucher	1,28,295	0	0	0	1,28,295	1,28,295

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	954	Voucher	7,239	0	0	0	7,239	7,239				
						Voted-Sixth-Schedule-Garo	955	Voucher	2,413	0	0	2,413	2,413					
						Voted-Sixth-Schedule-Garo	983	Voucher	35,906	0	0	35,906	35,906					
						Voted-Sixth-Schedule-Garo	984	Voucher	2,06,458	0	4,400	2,02,058	2,06,458					
						Voted-Sixth-Schedule-Garo	988	Voucher	24,468	0	0	24,468	24,468					
					Total Object Head-- 1 :								1,87,20,387	82,200	11,60,645	1,45,200	1,73,32,342	1,86,38,187
					(02) Wages	Voted-Sixth-Schedule-Garo	545	Voucher	8,400	0	0	8,400	8,400					
						Voted-Sixth-Schedule-Garo	546	Voucher	26,400	0	0	26,400	26,400					
						Total Object Head-- 2 :								34,800	0	0	0	34,800
					Total Sub Head :								1,87,55,187	82,200	11,60,645	1,45,200	1,73,67,142	1,86,72,987
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1884	Voucher	15,642	0	0	15,642	15,642			
								Voted-Sixth-Schedule-Garo	697	Voucher	62,078	0	5,000	57,078	62,078			
								Total Object Head-- 1 :								77,720	0	5,000
					Total Sub Head :								77,720	0	5,000	0	72,720	77,720
Total Minor Head 103 :								1,88,32,907	82,200	11,65,645	1,45,200	1,74,39,862	1,87,50,707					
104	(01) Upgradation Of Primary Health Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1263	Voucher	93,522	0	0	0	93,522	93,522						

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1337	Voucher	23,861	0	0	0	23,861	23,861
						Voted-Sixth-Schedule-Garo	1339	Voucher	16,843	0	0	0	16,843	16,843
						Voted-Sixth-Schedule-Garo	1340	Voucher	92,875	0	0	0	92,875	92,875
						Voted-Sixth-Schedule-Garo	1362	Voucher	1,97,700	0	30,000	0	1,67,700	1,97,700
						Voted-Sixth-Schedule-Garo	1773	Voucher	98,580	0	0	0	98,580	98,580
						Voted-Sixth-Schedule-Garo	1775	Voucher	34,845	0	0	0	34,845	34,845
						Voted-Sixth-Schedule-Garo	1800	Voucher	6,91,611	0	0	0	6,91,611	6,91,611
						Voted-Sixth-Schedule-Garo	1803	Voucher	6,96,094	0	0	0	6,96,094	6,96,094
						Voted-Sixth-Schedule-Garo	1960	Voucher	97,760	0	0	0	97,760	97,760
						Voted-Sixth-Schedule-Garo	2105	Voucher	91,093	0	0	0	91,093	91,093
						Voted-Sixth-Schedule-Garo	491	Voucher	29,94,476	19,600	2,38,365	15,400	27,21,111	29,74,876
						Voted-Sixth-Schedule-Garo	493	Voucher	4,21,484	0	14,990	0	4,06,494	4,21,484
						Voted-Sixth-Schedule-Garo	507	Voucher	2,70,046	0	60,630	0	2,09,416	2,70,046
						Voted-Sixth-Schedule-Garo	514	Voucher	6,69,242	0	36,130	0	6,33,112	6,69,242
						Voted-Sixth-Schedule-Garo	535	Voucher	8,100	0	0	0	8,100	8,100

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	536	Voucher	52,645	0	0	0	52,645	52,645
							590	Voucher	59,690	0	0	59,690	59,690	
							710	Voucher	29,14,397	30,800	1,23,560	41,800	27,18,237	28,83,597
							889	Voucher	1,49,880	0	0	1,49,880	1,49,880	
							892	Voucher	1,21,538	0	0	1,21,538	1,21,538	
							896	Voucher	21,599	0	0	21,599	21,599	
							957	Voucher	11,257	0	0	11,257	11,257	
							985	Voucher	38,135	0	0	38,135	38,135	
							992	Voucher	43,845	0	0	43,845	43,845	
							Total Object Head-- 1 :							
2210	03	104	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	997	Voucher	44,727	0	0	0	44,727	44,727
							Total Object Head-- 2 :							
Total Sub Head :								99,55,845	50,400	5,03,675	57,200	93,44,570	99,05,445	
Total Minor Head 104 :								99,55,845	50,400	5,03,675	57,200	93,44,570	99,05,445	
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1889	Voucher	1,07,613	0	0	0	1,07,613	1,07,613
							2108	Voucher	43,890	0	15,000	0	28,890	43,890

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	696	Voucher	3,99,364	4,200	36,050	13,200	3,45,914	3,95,164
Total Object Head-- 1 :									5,50,867	4,200	51,050	13,200	4,82,417	5,46,667
					02. Wages	Voted-Sixth-Schedule-Garo	999	Voucher	9,000	0	0	0	9,000	9,000
Total Object Head-- 2 :									9,000	0	0	0	9,000	9,000
Total Sub Head :									5,59,867	4,200	51,050	13,200	4,91,417	5,55,667
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1832	Voucher	2,24,961	0	0	0	2,24,961	2,24,961
						Voted-Sixth-Schedule-Garo	1966	Voucher	2,07,381	0	0	0	2,07,381	2,07,381
						Voted-Sixth-Schedule-Garo	2000	Voucher	1,74,291	0	0	0	1,74,291	1,74,291
						Voted-Sixth-Schedule-Garo	492	Voucher	7,26,189	9,800	89,200	15,400	6,11,789	7,16,389
						Voted-Sixth-Schedule-Garo	527	Voucher	5,23,468	0	40,000	0	4,83,468	5,23,468
						Voted-Sixth-Schedule-Garo	699	Voucher	9,39,289	12,600	68,580	22,000	8,36,109	9,26,689
						Voted-Sixth-Schedule-Garo	986	Voucher	86,500	0	10,000	0	76,500	86,500
Total Object Head-- 1 :									28,82,079	22,400	2,07,780	37,400	26,14,499	28,59,679
					02. Wages	Voted-Sixth-Schedule-Garo	995	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 2 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									29,12,079	22,400	2,07,780	37,400	26,44,499	28,89,679

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1161	Voucher	31,275	1,400	0	2,200	27,675	29,875						
							1794	Voucher	23,199	0	0	23,199	23,199							
							1829	Voucher	47,883	0	0	47,883	47,883							
							506	Voucher	93,616	0	7,030	86,586	93,616							
							704	Voucher	2,04,261	2,800	20,450	4,400	1,76,611	2,01,461						
			Total Object Head-- 1 :								4,00,234	4,200	27,480	6,600	3,61,954	3,96,034				
			Total Sub Head :								4,00,234	4,200	27,480	6,600	3,61,954	3,96,034				
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	702	Voucher	56,726	0	5,000	0	51,726	56,726						
							Total Object Head-- 1 :								56,726	0	5,000	0	51,726	56,726
							Total Sub Head :								56,726	0	5,000	0	51,726	56,726
Total Minor Head 110 :								39,28,906	30,800	2,91,310	57,200	35,49,596	38,98,106							
Total Sub Major Head 3 :								3,46,42,534	1,88,600	20,31,215	3,03,600	3,21,19,119	3,44,53,934							
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1891	Voucher	33,363	0	0	0	33,363	33,363							
						517	Voucher	1,36,105	4,200	11,610	6,600	1,13,695	1,31,905							
						Total Object Head-- 1 :								1,69,468	4,200	11,610	6,600	1,47,058	1,65,268	
Total Sub Head :								1,69,468	4,200	11,610	6,600	1,47,058	1,65,268							

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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							
Total Minor Head 105 :									1,69,468	4,200	11,610	6,600	1,47,058	1,65,268					
Total Sub Major Head 5 :									1,69,468	4,200	11,610	6,600	1,47,058	1,65,268					
2210	05	105	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1817	Voucher	56,397	0	0	0	56,397	56,397			
								Voted-Sixth-Schedule-Garo	519	Voucher	2,29,498	2,800	18,220	4,400	2,04,078	2,26,698			
								Voted-Sixth-Schedule-Garo	537	Voucher	5,213	0	0	0	5,213	5,213			
								Voted-Sixth-Schedule-Garo	538	Voucher	74,316	0	0	0	74,316	74,316			
					Total Object Head-- 1 :									3,65,424	2,800	18,220	4,400	3,40,004	3,62,624
					Total Sub Head :									3,65,424	2,800	18,220	4,400	3,40,004	3,62,624
					(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1809	Voucher	44,091	0	0	0	44,091	44,091			
								Voted-Sixth-Schedule-Garo	539	Voucher	26,580	0	0	0	26,580	26,580			
								Voted-Sixth-Schedule-Garo	690	Voucher	1,87,789	4,200	8,440	6,600	1,68,549	1,83,589			
								Total Object Head-- 1 :									2,58,460	4,200	8,440
Total Sub Head :									2,58,460	4,200	8,440	6,600	2,39,220	2,54,260					
(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1879	Voucher	17,358	0	0	0	17,358	17,358								
			Voted-Sixth-Schedule-Garo	490	Voucher	73,132	0	7,630	2,200	63,302	73,132								
			Voted-Sixth-Schedule-Garo	540	Voucher	53,860	0	0	0	53,860	53,860								

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	893	Voucher	53,860	0	0	0	53,860	53,860	
Total Object Head-- I :									1,98,210	0	7,630	2,200	1,88,380	1,98,210
Total Sub Head :									1,98,210	0	7,630	2,200	1,88,380	1,98,210
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1784	Voucher	52,074	0	0	52,074	52,074	
					Voted-Sixth-Schedule-Garo	1887	Voucher	1,56,585	0	0	0	1,56,585	1,56,585	
					Voted-Sixth-Schedule-Garo	511	Voucher	2,08,016	0	52,500	0	1,55,516	2,08,016	
					Voted-Sixth-Schedule-Garo	518	Voucher	6,52,450	15,400	89,480	28,600	5,18,970	6,37,050	
					Voted-Sixth-Schedule-Garo	541	Voucher	1,28,881	0	0	0	1,28,881	1,28,881	
					Voted-Sixth-Schedule-Garo	582	Voucher	47,126	0	3,430	0	43,696	47,126	
					Voted-Sixth-Schedule-Garo	898	Voucher	3,843	0	0	0	3,843	3,843	
					Voted-Sixth-Schedule-Garo	990	Voucher	44,486	0	3,230	2,200	39,056	44,486	
Total Object Head-- I :									12,93,461	15,400	1,48,640	30,800	10,98,621	12,78,061
Total Sub Head :									12,93,461	15,400	1,48,640	30,800	10,98,621	12,78,061
			(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1881	Voucher	20,229	0	0	20,229	20,229	
					Voted-Sixth-Schedule-Garo	662	Voucher	81,646	1,400	3,860	2,200	74,186	80,246	
Total Object Head-- I :														

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				1,01,875	1,400	3,860	2,200	94,415	1,00,475
Total Sub Head :									1,01,875	1,400	3,860	2,200	94,415	1,00,475
			(10) Establishment Of Leprosy Control Unit	0	02. Wages	Voted-Sixth-Schedule-Garo	1001	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 2 :									15,000	0	0	0	15,000	15,000
Total Sub Head :									15,000	0	0	0	15,000	15,000
			(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	698	Voucher	54,843	0	12,000	0	42,843	54,843
Total Object Head-- 1 :									54,843	0	12,000	0	42,843	54,843
Total Sub Head :									54,843	0	12,000	0	42,843	54,843
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1843	Voucher	10,089	0	0	0	10,089	10,089
						Voted-Sixth-Schedule-Garo	713	Voucher	43,949	1,400	6,255	0	36,294	42,549
Total Object Head-- 1 :									54,038	1,400	6,255	0	46,383	52,638
Total Sub Head :									54,038	1,400	6,255	0	46,383	52,638
Total Minor Head 101 :									23,41,311	25,200	2,05,045	46,200	20,64,866	23,16,111
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	676	Voucher	4,016	0	0	0	4,016	4,016
						Voted-Sixth-Schedule-Garo	700	Voucher	1,56,990	1,400	6,875	2,200	1,46,515	1,55,590
						Voted-Sixth-Schedule-Garo	982	Voucher	20,887	0	0	0	20,887	20,887

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				1,81,893	1,400	6,875	2,200	1,71,418	1,80,493
				02. Wages	Voted-Sixth-Schedule-Garo	718	Voucher		42,000	0	0	0	42,000	42,000
					Voted-Sixth-Schedule-Garo	720	Voucher		39,308	0	0	0	39,308	39,308
					Total Object Head-- 1 :				81,308	0	0	0	81,308	81,308
					Total Sub Head :				2,63,201	1,400	6,875	2,200	2,52,726	2,61,801
					Total Minor Head 102 :				2,63,201	1,400	6,875	2,200	2,52,726	2,61,801
		104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance				15,258	0	0	0	15,258	15,258
					Voted-Sixth-Schedule-Garo	1835	Voucher		7,491	0	0	0	7,491	7,491
					Voted-Sixth-Schedule-Garo	505	Voucher		29,194	1,400	0	2,200	25,594	27,794
					Voted-Sixth-Schedule-Garo	510	Voucher		64,715	0	0	0	64,715	64,715
					Total Object Head-- 1 :				1,16,658	1,400	0	2,200	1,13,058	1,15,258
					Total Sub Head :				1,16,658	1,400	0	2,200	1,13,058	1,15,258
					Total Minor Head 104 :				1,16,658	1,400	0	2,200	1,13,058	1,15,258
					Total Sub Major Head 6 :				27,21,170	28,000	2,11,920	50,600	24,30,650	26,93,170
					Total Major Head 2210 :				3,99,73,579	2,32,000	25,40,615	3,89,400	3,68,11,564	3,97,41,579
					Total of Month :				3,99,73,579	2,32,000	25,40,615	3,89,400	3,68,11,564	3,97,41,579

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1410	Voucher	97,875	0	7,230	0	90,645	97,875				
						Voted-Sixth-Schedule-Garo	407	Voucher	2,32,488	0	25,870	8,800	1,97,818	2,32,488				
					Total Object Head-- I :								3,30,363	0	33,100	8,800	2,88,463	3,30,363
					Total Sub Head :								3,30,363	0	33,100	8,800	2,88,463	3,30,363
					(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1072	Voucher	82,112	0	0	0	82,112	82,112		
								Voted-Sixth-Schedule-Garo	1216	Voucher	69,431	0	0	0	69,431	69,431		
								Voted-Sixth-Schedule-Garo	406	Voucher	3,29,951	0	1,01,350	8,800	2,19,801	3,29,951		
								Voted-Sixth-Schedule-Garo	526	Voucher	2,80,725	0	40,930	0	2,39,795	2,80,725		
								Voted-Sixth-Schedule-Garo	945	Voucher	1,03,474	0	0	0	1,03,474	1,03,474		
								Voted-Sixth-Schedule-Garo	946	Voucher	19,290	0	0	0	19,290	19,290		
Total Object Head-- I :								8,84,983	0	1,42,280	8,800	7,33,903	8,84,983					
Total Sub Head :								8,84,983	0	1,42,280	8,800	7,33,903	8,84,983					
(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1514	Voucher	22,539	0	0	0	22,539	22,539							
			Voted-Sixth-Schedule-Garo	547	Voucher	1,01,100	0	12,500	0	88,600	1,01,100							
			Total Object Head-- I :								1,23,639	0	12,500	0	1,11,139	1,23,639		
			(13) Office Expenses	Voted-Sixth-	1236	Voucher	12,000	0	0	0	12,000	12,000						

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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	(04) Reserve Medical Subordinate Offices	0	(13) Office Expenses				12,000	0	0	0	12,000	12,000
Total Object Head-- 13 :									12,000	0	0	0	12,000	12,000
Total Sub Head :									1,35,639	0	12,500	0	1,23,139	1,35,639
Total Minor Head 1 :									13,50,985	0	1,87,880	17,600	11,45,505	13,50,985
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	405	Voucher	2,04,125	0	27,710	0	1,76,415	2,04,125
						Voted-Sixth-Schedule-Garo	916	Voucher	62,375	0	4,650	0	57,725	62,375
Total Object Head-- 1 :									2,66,500	0	32,360	0	2,34,140	2,66,500
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1240	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- 13 :									12,000	0	0	0	12,000	12,000
Total Sub Head :									2,78,500	0	32,360	0	2,46,140	2,78,500
Total Minor Head 109 :									2,78,500	0	32,360	0	2,46,140	2,78,500
		110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	537	Voucher	2,32,200	0	18,150	0	2,14,050	2,32,200
						Voted-Sixth-Schedule-Garo	578	Voucher	65,088	0	2,410	2,200	60,478	65,088
						Voted-Sixth-Schedule-Garo	910	Voucher	19,250	0	0	0	19,250	19,250
Total Object Head-- 1 :									3,16,538	0	20,560	2,200	2,93,778	3,16,538
Total Sub Head :									3,16,538	0	20,560	2,200	2,93,778	3,16,538
			(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	404	Voucher	1,34,250	0	17,000	4,400	1,12,850	1,34,250

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare														
Department : Health and Family Welfare Department														
Treasury : Tura Treasury														
D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
Month of Account: JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 1 :			1,34,250	0	17,000	4,400	1,12,850	1,34,250
						Total Sub Head :			1,34,250	0	17,000	4,400	1,12,850	1,34,250
						Total Minor Head 110 :			4,50,788	0	37,560	6,600	4,06,628	4,50,788
						Total Sub Major Head 1 :			20,80,273	0	2,57,800	24,200	17,98,273	20,80,273
02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	531	Voucher	1,15,475	0	8,610	0	1,06,865	1,15,475	
					Voted-Sixth-Schedule-Garo	575	Voucher	51,550	0	5,000	2,200	44,350	51,550	
					Total Object Head-- 1 :			1,67,025	0	13,610	2,200	1,51,215	1,67,025	
					Total Sub Head :			1,67,025	0	13,610	2,200	1,51,215	1,67,025	
Total Minor Head 102 :			1,67,025	0	13,610	2,200	1,51,215	1,67,025						
Total Sub Major Head 2 :			1,67,025	0	13,610	2,200	1,51,215	1,67,025						
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1337	Voucher	36,195	0	0	0	36,195	36,195	
					Voted-Sixth-Schedule-Garo	1342	Voucher	40,275	0	0	0	40,275	40,275	
					Voted-Sixth-Schedule-Garo	1520	Voucher	3,654	0	0	0	3,654	3,654	
					Voted-Sixth-Schedule-Garo	409	Voucher	8,54,820	0	70,585	17,600	7,66,635	8,54,820	
					Voted-Sixth-Schedule-Garo	571	Voucher	62,397	0	0	0	62,397	62,397	
					Voted-Sixth-Schedule-Garo	572	Voucher	1,82,471	0	0	0	1,82,471	1,82,471	
					Total Object Head-- 1 :			1,67,025	0	13,610	2,200	1,51,215	1,67,025	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	573	Voucher	21,423	0	0	0	21,423	21,423					
							574	Voucher	4,65,670	0	0	24,200	4,41,470	4,65,670					
							911	Voucher	25,340	0	0	0	25,340	25,340					
							Total Object Head-- 1 :			16,92,245	0	70,585	41,800	15,79,860	16,92,245				
							Total Sub Head :			16,92,245	0	70,585	41,800	15,79,860	16,92,245				
							Total Minor Head 101 :			16,92,245	0	70,585	41,800	15,79,860	16,92,245				
							103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1071	Voucher	76,000	0	5,340	0	70,660	76,000
												1077	Voucher	21,213	0	0	0	21,213	21,213
												1078	Voucher	2,03,341	0	0	0	2,03,341	2,03,341
												1081	Voucher	77,475	0	5,650	0	71,825	77,475
1205	Voucher	64,595	0	0	0	64,595						64,595							
1253	Voucher	12,777	0	0	0	12,777						12,777							
1255	Voucher	24,392	0	0	0	24,392						24,392							
1257	Voucher	2,02,101	1,400	0	0	2,00,701						2,00,701							
1259	Voucher	15,446	0	0	0	15,446						15,446							
1334	Voucher	8,127	0	0	0	8,127						8,127							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1452	Voucher	1,22,200	0	0	0	1,22,200	1,22,200
					Voted-Sixth-Schedule-Garo		1455	Voucher	56,200	0	0	0	56,200	56,200
					Voted-Sixth-Schedule-Garo		1456	Voucher	56,744	0	0	0	56,744	56,744
					Voted-Sixth-Schedule-Garo		1458	Voucher	30,895	0	0	0	30,895	30,895
					Voted-Sixth-Schedule-Garo		1515	Voucher	17,622	0	0	0	17,622	17,622
					Voted-Sixth-Schedule-Garo		1517	Voucher	7,375	0	0	0	7,375	7,375
					Voted-Sixth-Schedule-Garo		1518	Voucher	14,701	0	0	0	14,701	14,701
					Voted-Sixth-Schedule-Garo		383	Voucher	38,231	0	0	0	38,231	38,231
					Voted-Sixth-Schedule-Garo		387	Voucher	23,379	0	0	0	23,379	23,379
					Voted-Sixth-Schedule-Garo		394	Voucher	12,000	0	0	0	12,000	12,000
					Voted-Sixth-Schedule-Garo		398	Voucher	1,40,950	0	0	0	1,40,950	1,40,950
					Voted-Sixth-Schedule-Garo		399	Voucher	24,75,744	0	2,28,570	48,400	21,98,774	24,75,744
					Voted-Sixth-Schedule-Garo		418	Voucher	16,49,540	0	1,16,150	0	15,33,390	16,49,540
					Voted-Sixth-Schedule-Garo		517	Voucher	87,21,409	1,000	7,26,085	92,400	79,01,924	87,20,409
					Voted-Sixth-Schedule-Garo		532	Voucher	7,47,990	0	15,000	0	7,32,990	7,47,990

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	561	Voucher	3,89,525	0	0	0	3,89,525	3,89,525
						Voted-Sixth-Schedule-Garo	569	Voucher	16,462	0	0	0	16,462	16,462
						Voted-Sixth-Schedule-Garo	570	Voucher	5,488	0	0	0	5,488	5,488
						Voted-Sixth-Schedule-Garo	803	Voucher	19,135	0	0	0	19,135	19,135
						Voted-Sixth-Schedule-Garo	807	Voucher	16,302	0	0	0	16,302	16,302
						Voted-Sixth-Schedule-Garo	808	Voucher	35,118	0	0	0	35,118	35,118
						Voted-Sixth-Schedule-Garo	949	Voucher	1,00,837	0	0	0	1,00,837	1,00,837
						Total Object Head-- 1 :			1,54,03,314	2,400	10,96,795	1,40,800	1,41,63,319	1,54,00,914
					06.Medical Treatment.	Voted-Sixth-Schedule-Garo	422	Voucher	71,909	0	0	0	71,909	71,909
						Total Object Head-- 6 :			71,909	0	0	0	71,909	71,909
						Total Sub Head :			1,54,75,223	2,400	10,96,795	1,40,800	1,42,35,228	1,54,72,823
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	408	Voucher	63,500	0	5,000	0	58,500	63,500
						Total Object Head-- 1 :			63,500	0	5,000	0	58,500	63,500
						Total Sub Head :			63,500	0	5,000	0	58,500	63,500
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	2927	Challan	-32,758	0	0	0	-32,758	-32,758
						Total Object Head-- 6 :			-32,758	0	0	0	-32,758	-32,758

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									-32,758	0	0	0	-32,758	-32,758
Total Minor Head 103 :									1,55,05,965	2,400	11,01,795	1,40,800	1,42,60,970	1,55,03,565
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		1075	Voucher	1,71,138	0	0	0	1,71,138	1,71,138
					Voted-Sixth-Schedule-Garo		1208	Voucher	61,100	0	0	0	61,100	61,100
					Voted-Sixth-Schedule-Garo		1209	Voucher	1,64,306	0	0	0	1,64,306	1,64,306
					Voted-Sixth-Schedule-Garo		1213	Voucher	1,07,976	0	0	0	1,07,976	1,07,976
					Voted-Sixth-Schedule-Garo		1457	Voucher	70,685	0	0	0	70,685	70,685
					Voted-Sixth-Schedule-Garo		1459	Voucher	55,310	0	4,000	0	51,310	55,310
					Voted-Sixth-Schedule-Garo		2636	Challan	-2,62,500	0	0	0	-2,62,500	-2,62,500
					Voted-Sixth-Schedule-Garo		384	Voucher	47,303	0	0	0	47,303	47,303
					Voted-Sixth-Schedule-Garo		385	Voucher	26,185	0	0	0	26,185	26,185
					Voted-Sixth-Schedule-Garo		386	Voucher	3,58,179	0	0	0	3,58,179	3,58,179
					Voted-Sixth-Schedule-Garo		522	Voucher	6,84,800	0	36,130	0	6,48,670	6,84,800
					Voted-Sixth-Schedule-Garo		524	Voucher	58,826	0	0	0	58,826	58,826

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	535	Voucher	2,76,325	0	60,630	0	2,15,695	2,76,325						
							559	Voucher	4,37,300	0	14,990	0	4,22,310	4,37,300						
							560	Voucher	4,53,950	0	15,000	0	4,38,950	4,53,950						
							568	Voucher	29,87,414	0	2,27,285	13,200	27,46,929	29,87,414						
							579	Voucher	29,77,376	0	1,23,560	41,800	28,12,016	29,77,376						
							801	Voucher	5,149	0	0	0	5,149	5,149						
							802	Voucher	15,446	0	0	0	15,446	15,446						
							Total Object Head-- I :								86,96,268	0	4,81,595	55,000	81,59,673	86,96,268
							Total Sub Head :								86,96,268	0	4,81,595	55,000	81,59,673	86,96,268
							Total Minor Head 104 :								86,96,268	0	4,81,595	55,000	81,59,673	86,96,268
110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1082	Voucher	1,18,900	0	8,900	0	1,10,000	1,18,900								
					1207	Voucher	29,370	0	0	0	29,370	29,370								
					396	Voucher	1,16,230	0	8,900	0	1,07,330	1,16,230								
					576	Voucher	4,52,095	0	51,050	13,200	3,87,845	4,52,095								
					Total Object Head-- I :								7,16,595	0	68,850	13,200	6,34,545	7,16,595		
			(13) Office Expenses	Voted-Sixth-	1220	Voucher	14,940	0	0	0	14,940	14,940								

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				14,940	0	0	0	14,940	14,940
Total Object Head-- 13 :									14,940	0	0	0	14,940	14,940
Total Sub Head :									7,31,535	0	68,850	13,200	6,49,485	7,31,535
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1076	Voucher	1,06,299	0	0	0	1,06,299	1,06,299
						Voted-Sixth-Schedule-Garo	1336	Voucher	47,393	0	0	0	47,393	47,393
						Voted-Sixth-Schedule-Garo	393	Voucher	12,774	0	0	0	12,774	12,774
						Voted-Sixth-Schedule-Garo	401	Voucher	9,59,740	0	68,580	22,000	8,69,160	9,59,740
						Voted-Sixth-Schedule-Garo	402	Voucher	7,42,101	0	85,000	15,400	6,41,701	7,42,101
						Voted-Sixth-Schedule-Garo	543	Voucher	5,35,375	0	40,000	0	4,95,375	5,35,375
Total Object Head-- 1 :									24,03,682	0	1,93,580	37,400	21,72,702	24,03,682
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	1225	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									24,23,682	0	1,93,580	37,400	21,92,702	24,23,682
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	540	Voucher	95,725	0	7,030	0	88,695	95,725
						Voted-Sixth-Schedule-Garo	577	Voucher	2,08,614	0	20,450	4,400	1,83,764	2,08,614
Total Object Head-- 1 :									3,04,339	0	27,480	4,400	2,72,459	3,04,339
Total Sub Head :									3,04,339	0	27,480	4,400	2,72,459	3,04,339

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-Garo	400	Voucher	57,950	0	5,000	0	52,950	57,950								
						Voted-Sixth-Schedule-Garo	906	Voucher	13,464	0	0	0	13,464	13,464								
					Total Object Head-- 1 :								71,414	0	5,000	0	66,414	71,414				
					Total Sub Head :								71,414	0	5,000	0	66,414	71,414				
					Total Minor Head 110 :								35,30,970	0	2,94,910	55,000	31,81,060	35,30,970				
					Total Sub Major Head 3 :								2,94,25,448	2,400	19,48,885	2,92,600	2,71,81,563	2,94,23,048				
					05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1073	Voucher	15,345	0	0	0	15,345	15,345				
										Voted-Sixth-Schedule-Garo	403	Voucher	1,39,138	0	11,610	6,600	1,20,928	1,39,138				
									Total Object Head-- 1 :								1,54,483	0	11,610	6,600	1,36,273	1,54,483
									(13) Office Expenses	Voted-Sixth-Schedule-Garo	1238	Voucher	8,000	0	0	0	8,000	8,000				
Total Object Head-- 13 :										8,000	0	0	0	8,000	8,000							
Total Sub Head :									1,62,483	0	11,610	6,600	1,44,273	1,62,483								
Total Minor Head 105 :									1,62,483	0	11,610	6,600	1,44,273	1,62,483								
Total Sub Major Head 5 :									1,62,483	0	11,610	6,600	1,44,273	1,62,483								
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance					Voted-Sixth-Schedule-Garo	1338	Voucher	1,16,358	0	0	0	1,16,358	1,16,358					
									Voted-Sixth-Schedule-Garo	410	Voucher	2,34,625	0	18,220	4,400	2,12,005	2,34,625					

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	918	Voucher	73,809	0	0	0	73,809	73,809		
						Voted-Sixth-Schedule-Garo	948	Voucher	7,334	0	0	7,334	7,334			
					Total Object Head-- I :			4,32,126	0	18,220	4,400	4,09,506	4,32,126			
					Total Sub Head :			4,32,126	0	18,220	4,400	4,09,506	4,32,126			
					(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	417	Voucher	1,91,830	0	8,440	6,600	1,76,790	1,91,830
								Total Object Head-- I :			1,91,830	0	8,440	6,600	1,76,790	1,91,830
			Total Sub Head :					1,91,830	0	8,440	6,600	1,76,790	1,91,830			
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	412	Voucher	74,710	0	7,630	2,200	64,880	74,710		
						Voted-Sixth-Schedule-Garo	920	Voucher	4,584	0	0	4,584	4,584			
						Voted-Sixth-Schedule-Garo	928	Voucher	46,750	0	0	46,750	46,750			
						Total Object Head-- I :			1,26,044	0	7,630	2,200	1,16,214	1,26,044		
						Total Sub Head :			1,26,044	0	7,630	2,200	1,16,214	1,26,044		
			(13) Office Expenses		Voted-Sixth-Schedule-Garo	1218	Voucher	8,000	0	0	8,000	8,000				
						Total Object Head-- I3 :			8,000	0	0	8,000	8,000			
			Total Sub Head :			1,34,044	0	7,630	2,200	1,24,214	1,34,044					
(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1079	Voucher	7,261	0	0	7,261	7,261						
			Voted-Sixth-Schedule-Garo	1080	Voucher	19,250	0	0	19,250	19,250						

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1083	Voucher	52,925	0	0	0	52,925	52,925						
							1084	Voucher	51,222	0	0	0	51,222	51,222						
							1335	Voucher	9,933	0	0	0	9,933	9,933						
							1343	Voucher	30,294	0	0	0	30,294	30,294						
							1408	Voucher	7,000	0	0	0	7,000	7,000						
							519	Voucher	6,66,685	0	89,480	28,600	5,48,605	6,66,685						
							545	Voucher	2,12,750	0	52,500	0	1,60,250	2,12,750						
							Total Object Head-- I :								10,57,320	0	1,41,980	28,600	8,86,740	10,57,320
							Total Sub Head :								10,57,320	0	1,41,980	28,600	8,86,740	10,57,320
										(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	416	Voucher	83,485	0	3,860	2,200	77,425
Total Object Head-- I :														83,485	0	3,860	2,200	77,425	83,485	
Total Sub Head :														83,485	0	3,860	2,200	77,425	83,485	
			(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	381	Voucher	12,522	0	0	0	12,522	12,522						
							Total Object Head-- I :	411	Voucher	56,025	0	12,000	0	44,025	56,025					
								Total Object Head-- I :								68,547	0	12,000	0	56,547
			(13) Office Expenses		Voted-Sixth-	1242	Voucher	11,930	0	0	0	11,930	11,930							

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				11,930	0	0	0	11,930	11,930
Total Object Head-- 13 :									11,930	0	0	0	11,930	11,930
Total Sub Head :									80,477	0	12,000	0	68,477	80,477
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	413	Voucher	44,888	0	6,255	0	38,633	44,888
Total Object Head-- 1 :									44,888	0	6,255	0	38,633	44,888
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Garo	1233	Voucher	8,966	0	0	0	8,966	8,966
Total Object Head-- 13 :									8,966	0	0	0	8,966	8,966
Total Sub Head :									53,854	0	6,255	0	47,599	53,854
Total Minor Head 101 :									20,33,136	0	1,98,385	44,000	17,90,751	20,33,136
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	414	Voucher	1,60,401	0	6,875	2,200	1,51,326	1,60,401
Total Object Head-- 1 :									2,23,347	0	6,875	2,200	2,14,272	2,23,347
			02. Wages		02. Wages	Voted-Sixth-Schedule-Garo	813	Voucher	38,040	0	0	0	38,040	38,040
Total Object Head-- 2 :									80,040	0	0	0	80,040	80,040
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	421	Voucher	9,990	0	0	0	9,990	9,990

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(11) Travel Expenses, Conveyance Allowances				9,990	0	0	0	9,990	9,990
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	423	Voucher	19,982	0	0	0	19,982	19,982
					Total Object Head-- 11 :				19,982	0	0	0	19,982	19,982
					Total Sub Head :				3,33,359	0	6,875	2,200	3,24,284	3,33,359
					Total Minor Head 102 :				3,33,359	0	6,875	2,200	3,24,284	3,33,359
		104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	415	Voucher	29,875	0	0	2,200	27,675	29,875
						Voted-Sixth-Schedule-Garo	529	Voucher	66,125	0	0	0	66,125	66,125
					Total Object Head-- 1 :				96,000	0	0	2,200	93,800	96,000
					Total Sub Head :				96,000	0	0	2,200	93,800	96,000
					Total Minor Head 104 :				96,000	0	0	2,200	93,800	96,000
					Total Sub Major Head 6 :				24,62,495	0	2,05,260	48,400	22,08,835	24,62,495
					Total Major Head 2210 :				3,42,97,724	2,400	24,37,165	3,74,000	3,14,84,159	3,42,95,324
					Total of Month :				3,42,97,724	2,400	24,37,165	3,74,000	3,14,84,159	3,42,95,324

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

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(02) Establishment Of Engineering Wing	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	283	Voucher	2,39,188	0	32,210	8,800	1,98,178	2,39,188	
					Voted-Sixth-Schedule-Garo	286	Voucher	97,875	0	7,230	0	90,645	97,875	
				Total Object Head-- 1 :			3,37,063	0	39,440	8,800	2,88,823	3,37,063		
				Total Sub Head :			3,37,063	0	39,440	8,800	2,88,823	3,37,063		
				(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	270	Voucher	3,36,951	0	1,06,530	8,800	2,21,621	3,36,951
						Voted-Sixth-Schedule-Garo	318	Voucher	2,80,725	0	40,930	0	2,39,795	2,80,725
			Total Object Head-- 1 :			6,17,676	0	1,47,460	8,800	4,61,416	6,17,676			
			Total Sub Head :			6,17,676	0	1,47,460	8,800	4,61,416	6,17,676			
			Total Object Head-- 2 :			29,880	0	0	0	29,880	29,880			
			Total Sub Head :			29,880	0	0	0	29,880	29,880			
			Total Object Head-- 13 :			80,000	0	0	0	80,000	80,000			
			Total Sub Head :			80,000	0	0	0	80,000	80,000			
			Total Object Head-- 51 :			20,957	0	0	0	20,957	20,957			
			Total Sub Head :			20,957	0	0	0	20,957	20,957			
Total Object Head-- 51 :			20,957	0	0	0	20,957	20,957						
Total Sub Head :			7,48,513	0	1,47,460	8,800	5,92,253	7,48,513						

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Garo	683	Voucher	1,99,225	0	0	0	1,99,225	1,99,225
Total Object Head-- 1 :									1,99,225	0	0	0	1,99,225	1,99,225
Total Sub Head :									1,99,225	0	0	0	1,99,225	1,99,225
Total Minor Head 1 :									12,84,801	0	1,86,900	17,600	10,80,301	12,84,801
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1065	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	291	Voucher	2,09,500	0	27,790	0	1,81,710	2,09,500
Total Object Head-- 1 :									2,12,500	0	27,790	0	1,84,710	2,12,500
Total Sub Head :									2,12,500	0	27,790	0	1,84,710	2,12,500
Total Minor Head 109 :									2,12,500	0	27,790	0	1,84,710	2,12,500
		110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1113	Voucher	1,853	0	0	0	1,853	1,853
						Voted-Sixth-Schedule-Garo	281	Voucher	2,38,700	0	18,390	0	2,20,310	2,38,700
						Voted-Sixth-Schedule-Garo	295	Voucher	94,375	0	2,480	2,200	89,695	94,375
Total Object Head-- 1 :									3,34,928	0	20,870	2,200	3,11,858	3,34,928
					02. Wages	Voted-Sixth-Schedule-Garo	1364	Voucher	49,980	0	0	0	49,980	49,980
Total Object Head-- 2 :									49,980	0	0	0	49,980	49,980
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1431	Voucher	24,000	0	0	0	24,000	24,000

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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	(06) Leper Hospital Colony-	0	(13) Office Expenses				24,000	0	0	0	24,000	24,000
					Total Object Head-- 13 :				4,08,908	0	20,870	2,200	3,85,838	4,08,908
					Total Sub Head :				1,37,963	0	17,000	4,400	1,16,563	1,37,963
			(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	269	Voucher	24,000	0	0	0	24,000	24,000
					Total Object Head-- 1 :				24,000	0	0	0	24,000	24,000
					Total Object Head-- 13 :				24,000	0	0	0	24,000	24,000
					Total Sub Head :				1,61,963	0	17,000	4,400	1,40,563	1,61,963
					Total Minor Head 110 :				5,70,871	0	37,870	6,600	5,26,401	5,70,871
					Total Sub Major Head 1 :				20,68,172	0	2,52,560	24,200	17,91,412	20,68,172
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	282	Voucher	1,18,725	0	8,870	0	1,09,855	1,18,725
						Voted-Sixth-Schedule-Garo	301	Voucher	53,063	0	5,000	2,200	45,863	53,063
					Total Object Head-- 1 :				1,71,788	0	13,870	2,200	1,55,718	1,71,788
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1080	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 13 :				10,000	0	0	0	10,000	10,000
					Total Sub Head :				1,81,788	0	13,870	2,200	1,65,718	1,81,788
					Total Minor Head 102 :				1,81,788	0	13,870	2,200	1,65,718	1,81,788
					Total Sub Major Head 2 :									

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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	02								1,81,788	0	13,870	2,200	1,65,718	1,81,788
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1067	Voucher	13,500	0	0	0	13,500	13,500
					Voted-Sixth-Schedule-Garo		1079	Voucher	1,500	0	0	0	1,500	1,500
					Voted-Sixth-Schedule-Garo		292	Voucher	8,78,760	0	71,905	17,600	7,89,255	8,78,760
					Voted-Sixth-Schedule-Garo		300	Voucher	5,00,505	0	0	24,200	4,76,305	5,00,505
					Voted-Sixth-Schedule-Garo		324	Voucher	2,81,433	0	0	0	2,81,433	2,81,433
					Voted-Sixth-Schedule-Garo		556	Voucher	7,497	0	0	0	7,497	7,497
					Total Object Head-- 1 :				16,83,195	0	71,905	41,800	15,69,490	16,83,195
				02. Wages	Voted-Sixth-Schedule-Garo		1331	Voucher	20,060	0	0	0	20,060	20,060
					Total Object Head-- 2 :				20,060	0	0	0	20,060	20,060
				06. Medical Treatment.	Voted-Sixth-Schedule-Garo		1516	Voucher	1,20,599	0	0	0	1,20,599	1,20,599
					Total Object Head-- 6 :				1,20,599	0	0	0	1,20,599	1,20,599
					Total Sub Head :				18,23,854	0	71,905	41,800	17,10,149	18,23,854
					Total Minor Head 101 :				18,23,854	0	71,905	41,800	17,10,149	18,23,854
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	(01) Salaries	Voted-Sixth-Schedule-Garo		1022	Voucher	60,058	0	0	0	60,058	60,058
					Voted-Sixth-Schedule-Garo		1024	Voucher	76,625	0	5,230	0	71,395	76,625

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1068	Voucher	57,000	0	0	0	57,000	57,000
						Voted-Sixth-Schedule-Garo	1071	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Garo	1116	Voucher	16,962	0	0	0	16,962	16,962
						Voted-Sixth-Schedule-Garo	1196	Voucher	52,490	0	0	0	52,490	52,490
						Voted-Sixth-Schedule-Garo	1312	Voucher	24,990	0	0	0	24,990	24,990
						Voted-Sixth-Schedule-Garo	1488	Voucher	21,765	0	0	0	21,765	21,765
						Voted-Sixth-Schedule-Garo	1491	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	1654	Voucher	24,500	0	0	0	24,500	24,500
						Voted-Sixth-Schedule-Garo	274	Voucher	25,21,412	0	2,31,910	46,200	22,43,302	25,21,412
						Voted-Sixth-Schedule-Garo	290	Voucher	90,85,217	2,400	7,43,810	94,600	82,44,407	90,82,817
						Voted-Sixth-Schedule-Garo	314	Voucher	7,03,530	0	15,000	0	6,88,530	7,03,530
						Voted-Sixth-Schedule-Garo	315	Voucher	16,73,540	0	1,28,570	0	15,44,970	16,73,540
						Voted-Sixth-Schedule-Garo	549	Voucher	8,992	0	0	0	8,992	8,992
						Voted-Sixth-Schedule-Garo	551	Voucher	48,594	0	0	0	48,594	48,594
						Voted-Sixth-Schedule-Garo	681	Voucher	63,150	0	0	0	63,150	63,150

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	908	Voucher	1,46,575	0	0	0	1,46,575	1,46,575						
					Total Object Head-- 1 :								1,46,00,900	2,400	11,24,520	1,40,800	1,33,33,180	1,45,98,500		
					02. Wages	Voted-Sixth-Schedule-Garo	1326	Voucher	35,190	0	0	0	35,190	35,190						
					Total Object Head-- 2 :								35,190	0	0	0	35,190	35,190		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1362	Voucher	74,976	0	0	0	74,976	74,976						
					Total Object Head-- 13 :								74,976	0	0	0	74,976	74,976		
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1663	Voucher	19,766	0	0	0	19,766	19,766						
					Total Object Head-- 51 :								19,766	0	0	0	19,766	19,766		
					Total Sub Head :								1,47,30,832	2,400	11,24,520	1,40,800	1,34,63,112	1,47,28,432		
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1061	Voucher	1,500	0	0	1,500	1,500					
								Voted-Sixth-Schedule-Garo	293	Voucher	65,250	0	5,000	0	60,250	65,250				
							Total Object Head-- 1 :								66,750	0	5,000	0	61,750	66,750
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	1250	Voucher	20,000	0	0	0	20,000	20,000				
							Total Object Head-- 13 :								20,000	0	0	0	20,000	20,000
					Total Sub Head :								86,750	0	5,000	0	81,750	86,750		
(03) Other Existing And New Primary Health	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1613	Voucher	27,000	0	0	0	27,000	27,000									

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 13 :				27,000	0	0	0	27,000	27,000
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1249	Voucher		19,875	0	0	0	19,875	19,875
					Total Object Head-- 51 :				19,875	0	0	0	19,875	19,875
					Total Sub Head :				46,875	0	0	0	46,875	46,875
					Total Minor Head 103 :				1,48,64,457	2,400	11,29,520	1,40,800	1,35,91,737	1,48,62,057
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1020	Voucher		6,000	0	0	0	6,000	6,000
					Voted-Sixth-Schedule-Garo	1021	Voucher		55,310	0	4,000	0	51,310	55,310
					Voted-Sixth-Schedule-Garo	1069	Voucher		1,500	0	0	0	1,500	1,500
					Voted-Sixth-Schedule-Garo	1072	Voucher		1,500	0	0	0	1,500	1,500
					Voted-Sixth-Schedule-Garo	1110	Voucher		43,238	0	0	0	43,238	43,238
					Voted-Sixth-Schedule-Garo	1111	Voucher		9,999	0	0	0	9,999	9,999
					Voted-Sixth-Schedule-Garo	1120	Voucher		85,500	0	0	0	85,500	85,500
					Voted-Sixth-Schedule-Garo	1193	Voucher		22,068	0	0	0	22,068	22,068
					Voted-Sixth-Schedule-Garo	1248	Voucher		72,317	0	0	0	72,317	72,317
					Voted-Sixth-Schedule-Garo	1490	Voucher		18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Garo	1651	Voucher		12,413	0	0	0	12,413	12,413

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1652	Voucher	35,859	0	0	0	35,859	35,859	
						Voted-Sixth-Schedule-Garo	277	Voucher	30,67,644	0	2,30,225	13,200	28,24,219	30,67,644	
						Voted-Sixth-Schedule-Garo	288	Voucher	3,58,450	0	15,980	0	3,42,470	3,58,450	
						Voted-Sixth-Schedule-Garo	296	Voucher	29,24,553	0	1,08,620	39,600	27,76,333	29,24,553	
						Voted-Sixth-Schedule-Garo	316	Voucher	7,12,875	0	76,280	0	6,36,595	7,12,875	
						Voted-Sixth-Schedule-Garo	323	Voucher	6,91,675	0	36,340	0	6,55,335	6,91,675	
						Voted-Sixth-Schedule-Garo	680	Voucher	2,61,075	0	0	0	2,61,075	2,61,075	
						Voted-Sixth-Schedule-Garo	695	Voucher	2,94,015	0	0	0	2,94,015	2,94,015	
						Total Object Head-- 1 :			86,73,991	0	4,71,445	52,800	81,49,746	86,73,991	
						02. Wages	Voted-Sixth-Schedule-Garo	1320	Voucher	45,208	0	0	0	45,208	45,208
						Total Object Head-- 2 :			45,208	0	0	0	45,208	45,208	
						06. Medical Treatment.	Voted-Sixth-Schedule-Garo	1117	Voucher	36,215	0	0	0	36,215	36,215
							Voted-Sixth-Schedule-Garo	1118	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
							Voted-Sixth-Schedule-Garo	1659	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
						Total Object Head-- 6 :			7,48,715	0	0	0	7,48,715	7,48,715	
						(13) Office Expenses	Voted-Sixth-	1343	Voucher	64,998	0	0	0	64,998	64,998

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				64,998	0	0	0	64,998	64,998
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1664	Voucher	14,984	0	0	0	14,984	14,984
									14,984	0	0	0	14,984	14,984
									95,47,896	0	4,71,445	52,800	90,23,651	95,47,896
									95,47,896	0	4,71,445	52,800	90,23,651	95,47,896
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1064	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	285	Voucher	1,18,900	0	15,150	0	1,03,750	1,18,900
						Voted-Sixth-Schedule-Garo	303	Voucher	4,64,880	0	51,290	13,200	4,00,390	4,64,880
									5,86,780	0	66,440	13,200	5,07,140	5,86,780
					02. Wages	Voted-Sixth-Schedule-Garo	1335	Voucher	9,000	0	0	0	9,000	9,000
									9,000	0	0	0	9,000	9,000
					06.Medical Treatment.	Voted-Sixth-Schedule-Garo	1119	Voucher	70,678	0	0	0	70,678	70,678
									70,678	0	0	0	70,678	70,678
									6,66,458	0	66,440	13,200	5,86,818	6,66,458
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1025	Voucher	35,921	0	0	0	35,921	35,921
						Voted-Sixth-Schedule-Garo	1028	Voucher	49,887	0	0	0	49,887	49,887
						Voted-Sixth-	1029							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1029	Voucher	2,494	0	0	0	2,494	2,494					
						Voted-Sixth-Schedule-Garo	1062	Voucher	16,500	0	0	0	16,500	16,500					
						Voted-Sixth-Schedule-Garo	1611	Voucher	91,286	0	0	0	91,286	91,286					
						Voted-Sixth-Schedule-Garo	276	Voucher	9,87,427	0	74,340	22,000	8,91,087	9,87,427					
						Voted-Sixth-Schedule-Garo	305	Voucher	7,61,902	0	85,000	15,400	6,61,502	7,61,902					
						Voted-Sixth-Schedule-Garo	321	Voucher	6,27,600	0	40,000	0	5,87,600	6,27,600					
						Voted-Sixth-Schedule-Garo	869	Voucher	83,875	0	10,000	0	73,875	83,875					
						Total Object Head-- 1 :								26,56,892	0	2,09,340	37,400	24,10,152	26,56,892
									02. Wages	Voted-Sixth-Schedule-Garo	1319	Voucher	29,790	0	0	0	29,790	29,790	
					Total Object Head-- 2 :								29,790	0	0	0	29,790	29,790	
					Total Sub Head :								26,86,682	0	2,09,340	37,400	24,39,942	26,86,682	
								(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1066	Voucher	1,500	0	0	0	1,500	1,500
											Voted-Sixth-Schedule-Garo	272	Voucher	2,14,664	0	20,580	4,400	1,89,684	2,14,664
											Voted-Sixth-Schedule-Garo	280	Voucher	98,350	0	7,240	0	91,110	98,350
Total Object Head-- 1 :											3,14,514	0	27,820	4,400	2,82,294	3,14,514			

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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		
Total Sub Head :									3,14,514	0	27,820	4,400	2,82,294	3,14,514
2210	03	110	(03) Mobile Unit/Vehicles/Staff											
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	279	Voucher	59,600	0	10,000	0	49,600	59,600
Total Object Head-- 1 :									59,600	0	10,000	0	49,600	59,600
Total Sub Head :									59,600	0	10,000	0	49,600	59,600
Total Minor Head 110 :									37,27,254	0	3,13,600	55,000	33,58,654	37,27,254
Total Sub Major Head 3 :									2,99,63,461	2,400	19,86,470	2,90,400	2,76,84,191	2,99,61,061
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1063	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Garo	304	Voucher	2,07,251	0	11,590	6,600	1,89,061	2,07,251
Total Object Head-- 1 :									2,08,751	0	11,590	6,600	1,90,561	2,08,751
Total Sub Head :									2,08,751	0	11,590	6,600	1,90,561	2,08,751
Total Minor Head 105 :									2,08,751	0	11,590	6,600	1,90,561	2,08,751
Total Sub Major Head 5 :									2,08,751	0	11,590	6,600	1,90,561	2,08,751
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1115	Voucher	14,412	0	0	0	14,412	14,412
						Voted-Sixth-Schedule-Garo	271	Voucher	2,40,320	0	18,340	4,400	2,17,580	2,40,320
						Voted-Sixth-Schedule-Garo	557	Voucher	49,709	0	0	0	49,709	49,709
						Voted-Sixth-Schedule-Garo	615	Voucher	29,688	0	0	0	29,688	29,688

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				3,34,129	0	18,340	4,400	3,11,389	3,34,129
Total Object Head-- I :									3,34,129	0	18,340	4,400	3,11,389	3,34,129
Total Sub Head :									3,34,129	0	18,340	4,400	3,11,389	3,34,129
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	308	Voucher	1,96,015	0	8,600	6,600	1,80,815	1,96,015
Total Object Head-- I :									1,96,015	0	8,600	6,600	1,80,815	1,96,015
Total Sub Head :									1,96,015	0	8,600	6,600	1,80,815	1,96,015
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1114	Voucher	11,290	0	0	0	11,290	11,290
						Voted-Sixth-Schedule-Garo	294	Voucher	76,870	0	7,710	2,200	66,960	76,870
						Voted-Sixth-Schedule-Garo	555	Voucher	55,000	0	0	0	55,000	55,000
Total Object Head-- I :									1,43,160	0	7,710	2,200	1,33,250	1,43,160
Total Sub Head :									1,43,160	0	7,710	2,200	1,33,250	1,43,160
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1070	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Garo	289	Voucher	7,66,442	0	75,190	26,400	6,64,852	7,66,442
						Voted-Sixth-Schedule-Garo	609	Voucher	2,16,500	0	52,500	0	1,64,000	2,16,500
Total Object Head-- I :									9,84,442	0	1,27,690	26,400	8,30,352	9,84,442
Total Sub Head :									9,84,442	0	1,27,690	26,400	8,30,352	9,84,442
			(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	273	Voucher	85,980	0	3,980	2,200	79,800	85,980

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				85,980	0	3,980	2,200	79,800	85,980
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1313	Voucher	24,000	0	0	0	24,000	24,000
					Total Object Head-- 1 :				24,000	0	0	0	24,000	24,000
					Total Sub Head :				1,09,980	0	3,980	2,200	1,03,800	1,09,980
			(10) Establishment Of Leprosy Control Unit	0	02. Wages	Voted-Sixth-Schedule-Garo	1339	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 2 :				15,000	0	0	0	15,000	15,000
					Total Sub Head :				15,000	0	0	0	15,000	15,000
			(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1197	Voucher	1,441	0	0	0	1,441	1,441
						Voted-Sixth-Schedule-Garo	1489	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	275	Voucher	56,025	0	17,000	0	39,025	56,025
					Total Object Head-- 1 :				75,466	0	17,000	0	58,466	75,466
					Total Sub Head :				75,466	0	17,000	0	58,466	75,466
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1199	Voucher	721	0	0	0	721	721
						Voted-Sixth-Schedule-Garo	306	Voucher	44,888	0	6,255	0	38,633	44,888
					Total Object Head-- 1 :				45,609	0	6,255	0	39,354	45,609
					Total Sub Head :				45,609	0	6,255	0	39,354	45,609

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Major Head	Sub Major Head	Minor Head	Sub Head	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												
Total Minor Head 101 :									19,03,801	0	1,89,575	41,800	16,72,426	19,03,801										
2210	06	101	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1112	Voucher	5,742	0	0	0	5,742	5,742									
							Voted-Sixth-Schedule-Garo	278	Voucher	1,64,750	0	3,860	2,200	1,58,690	1,64,750									
							Voted-Sixth-Schedule-Garo	553	Voucher	22,144	0	0	0	22,144	22,144									
							Voted-Sixth-Schedule-Garo	554	Voucher	1,641	0	0	0	1,641	1,641									
							Total Object Head-- 1 :									1,94,277	0	3,860	2,200	1,88,217	1,94,277			
							02. Wages									Voted-Sixth-Schedule-Garo	1030	Voucher	39,308	0	0	0	39,308	39,308
																Voted-Sixth-Schedule-Garo	1031	Voucher	42,000	0	0	0	42,000	42,000
							Total Object Head-- 2 :									81,308	0	0	0	81,308	81,308			
							Total Sub Head :									2,75,585	0	3,860	2,200	2,69,525	2,75,585			
							Total Minor Head 102 :									2,75,585	0	3,860	2,200	2,69,525	2,75,585			
		104	(01) Drug Control Establihmment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1656	Voucher	7,700	0	0	0	7,700	7,700										
						Voted-Sixth-Schedule-Garo	284	Voucher	66,125	0	0	0	66,125	66,125										
						Voted-Sixth-Schedule-Garo	307	Voucher	30,750	0	0	2,200	28,550	30,750										
						Total Object Head-- 1 :									1,04,575	0	0	2,200	1,02,375	1,04,575				
						Total Sub Head :									1,04,575	0	0	2,200	1,02,375	1,04,575				

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	06	104			Total Minor Head 104 :				1,04,575	0	0	2,200	1,02,375	1,04,575
					Total Sub Major Head 6 :				22,83,961	0	1,93,435	46,200	20,44,326	22,83,961
					Total Major Head 2210 :				3,47,06,133	2,400	24,57,925	3,69,600	3,18,76,208	3,47,03,733
					Total of Month :				3,47,06,133	2,400	24,57,925	3,69,600	3,18,76,208	3,47,03,733

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	501	Voucher	97,875	0	7,230	0	90,645	97,875
						Voted-Sixth-Schedule-Garo	519	Voucher	2,39,188	0	32,210	8,800	1,98,178	2,39,188
					Total Object Head-- 1 :				3,37,063	0	39,440	8,800	2,88,823	3,37,063
					Total Sub Head :				3,37,063	0	39,440	8,800	2,88,823	3,37,063
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1769	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	314	Voucher	2,80,725	0	40,930	0	2,39,795	2,80,725
						Voted-Sixth-Schedule-Garo	338	Voucher	3,36,951	0	1,06,530	8,800	2,21,621	3,36,951
					Total Object Head-- 1 :				6,24,676	0	1,47,460	8,800	4,68,416	6,24,676
					Total Sub Head :				6,24,676	0	1,47,460	8,800	4,68,416	6,24,676

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Garo	496	Voucher	1,99,225	0	0	0	1,99,225	1,99,225				
									Total Object Head-- I :				1,99,225	0	0	0	1,99,225	1,99,225
									Total Sub Head :				1,99,225	0	0	0	1,99,225	1,99,225
		Total Minor Head I :				11,60,964	0	1,86,900	17,600	9,56,464	11,60,964							
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	524	Voucher	2,09,500	0	30,915	0	1,78,585	2,09,500				
									Total Object Head-- I :				2,09,500	0	30,915	0	1,78,585	2,09,500
	Total Sub Head :								2,09,500	0	30,915	0	1,78,585	2,09,500				
	Total Minor Head 109 :				2,09,500	0	30,915	0	1,78,585	2,09,500								
	110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1745	Voucher	7,000	0	0	0	7,000	7,000					
								Voted-Sixth-Schedule-Garo	491	Voucher	2,38,700	0	18,390	0	2,20,310	2,38,700		
											Voted-Sixth-Schedule-Garo	537	Voucher	94,375	0	2,480	2,200	89,695
			Total Object Head-- I :				3,40,075	0	20,870	2,200				3,17,005	3,40,075			
Total Sub Head :				3,40,075	0	20,870	2,200	3,17,005	3,40,075									
Total Minor Head 110 :				3,40,075	0	20,870	2,200	3,17,005	3,40,075									
(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1765	Voucher	7,000	0	0	0	7,000	7,000							
						Voted-Sixth-Schedule-Garo	323	Voucher	1,37,963	0	17,000	4,400	1,16,563	1,37,963				
									Total Object Head-- I :				1,44,963	0	17,000	4,400	1,23,563	1,44,963

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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		Total Sub Head :				1,44,963	0	17,000	4,400	1,23,563	1,44,963
					Total Minor Head 110 :				4,85,038	0	37,870	6,600	4,40,568	4,85,038
					Total Sub Major Head 1 :				18,55,502	0	2,55,685	24,200	15,75,617	18,55,502
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	318	Voucher	53,063	0	5,000	2,200	45,863	53,063
						Voted-Sixth-Schedule-Garo	488	Voucher	1,18,725	0	8,870	0	1,09,855	1,18,725
					Total Object Head-- 1 :				1,71,788	0	13,870	2,200	1,55,718	1,71,788
					Total Sub Head :				1,71,788	0	13,870	2,200	1,55,718	1,71,788
					Total Minor Head 102 :				1,71,788	0	13,870	2,200	1,55,718	1,71,788
					Total Sub Major Head 2 :				1,71,788	0	13,870	2,200	1,55,718	1,71,788
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1259	Voucher	25,173	0	0	0	25,173	25,173
						Voted-Sixth-Schedule-Garo	1424	Voucher	41,668	0	0	0	41,668	41,668
						Voted-Sixth-Schedule-Garo	1737	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	1743	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	346	Voucher	2,19,628	0	0	0	2,19,628	2,19,628
						Voted-Sixth-Schedule-Garo	351	Voucher	4,838	0	0	0	4,838	4,838
						Voted-Sixth-Schedule-Garo	507	Voucher	8,21,910	0	67,805	17,600	7,36,505	8,21,910

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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	517	Voucher	13,705	0	0	0	13,705	13,705					
						Voted-Sixth-Schedule-Garo	533	Voucher	56,850	0	4,100	0	52,750	56,850					
						Voted-Sixth-Schedule-Garo	534	Voucher	5,00,505	0	0	24,200	4,76,305	5,00,505					
						Voted-Sixth-Schedule-Garo	897	Voucher	4,031	0	0	0	4,031	4,031					
						Total Object Head-- 1 :								17,09,308	0	71,905	41,800	15,95,603	17,09,308
						Total Sub Head :								17,09,308	0	71,905	41,800	15,95,603	17,09,308
						Total Minor Head 101 :								17,09,308	0	71,905	41,800	15,95,603	17,09,308
						103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1257	Voucher	63,000	0	0	0	63,000	63,000	
										Voted-Sixth-Schedule-Garo	1258	Voucher	3,780	0	0	0	3,780	3,780	
										Voted-Sixth-Schedule-Garo	1418	Voucher	27,500	0	0	0	27,500	27,500	
Voted-Sixth-Schedule-Garo	1551	Voucher	39,334	0	0					0	39,334	39,334							
Voted-Sixth-Schedule-Garo	1552	Voucher	9,455	0	0					0	9,455	9,455							
Voted-Sixth-Schedule-Garo	1633	Voucher	1,27,421	0	0					0	1,27,421	1,27,421							
Voted-Sixth-Schedule-Garo	1636	Voucher	1,00,586	0	0					0	1,00,586	1,00,586							
Voted-Sixth-Schedule-Garo	1736	Voucher	7,000	0	0					0	7,000	7,000							
			Voted-Sixth-Schedule-Garo	1741	Voucher	14,000	0	0	0	14,000	14,000								

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1744	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Garo	1766	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	1990	Voucher	1,10,372	0	0	0	1,10,372	1,10,372
						Voted-Sixth-Schedule-Garo	2051	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	2052	Voucher	6,625	0	0	0	6,625	6,625
						Voted-Sixth-Schedule-Garo	2053	Voucher	56,714	0	0	0	56,714	56,714
						Voted-Sixth-Schedule-Garo	2056	Voucher	5,562	0	0	0	5,562	5,562
						Voted-Sixth-Schedule-Garo	2057	Voucher	16,687	0	0	0	16,687	16,687
						Voted-Sixth-Schedule-Garo	2058	Voucher	43,500	0	0	0	43,500	43,500
						Voted-Sixth-Schedule-Garo	316	Voucher	3,58,725	0	0	0	3,58,725	3,58,725
						Voted-Sixth-Schedule-Garo	355	Voucher	25,46,402	0	2,31,910	46,200	22,68,292	25,46,402
						Voted-Sixth-Schedule-Garo	492	Voucher	6,29,515	0	15,000	0	6,14,515	6,29,515
						Voted-Sixth-Schedule-Garo	505	Voucher	16,13,890	0	1,39,820	0	14,74,070	16,13,890
						Voted-Sixth-Schedule-Garo	515	Voucher	41,921	0	0	0	41,921	41,921
						Voted-Sixth-Schedule-Garo	516	Voucher	2,86,976	0	0	0	2,86,976	2,86,976

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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	539	Voucher	88,23,272	1,400	7,45,230	94,600	79,82,042	88,21,872													
							732	Voucher	37,485	0	0	0	37,485	37,485													
							740	Voucher	1,36,673	0	0	0	1,36,673	1,36,673													
							748	Voucher	53,788	0	0	0	53,788	53,788													
							888	Voucher	30,000	0	0	0	30,000	30,000													
							891	Voucher	17,697	0	0	0	17,697	17,697													
							Total Object Head-- 1 :								1,52,55,880	1,400	11,31,960	1,40,800	1,39,81,720	1,52,54,480							
							Total Sub Head :								1,52,55,880	1,400	11,31,960	1,40,800	1,39,81,720	1,52,54,480							
							2210	03	104	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	538	Voucher	65,250	0	5,000	0	60,250	65,250						
														Total Object Head-- 1 :								65,250	0	5,000	0	60,250	65,250
														Total Sub Head :								65,250	0	5,000	0	60,250	65,250
														Total Minor Head 103 :								1,53,21,130	1,400	11,36,960	1,40,800	1,40,41,970	1,53,19,730
							2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1264	Voucher	65,025	0	0	0	65,025	65,025						
														1738	Voucher	7,000	0	0	0	7,000	7,000						
1739	Voucher	14,000	0	0	0	14,000								14,000													
1808	Voucher	2,50,712	0	0	0	2,50,712								2,50,712													

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1810	Voucher	58,955	0	0	0	58,955	58,955
						Voted-Sixth-Schedule-Garo	1823	Voucher	9,348	0	0	0	9,348	9,348
						Voted-Sixth-Schedule-Garo	2055	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo	344	Voucher	18,801	0	0	0	18,801	18,801
						Voted-Sixth-Schedule-Garo	349	Voucher	60,077	0	0	0	60,077	60,077
						Voted-Sixth-Schedule-Garo	489	Voucher	6,91,675	0	36,340	0	6,55,335	6,91,675
						Voted-Sixth-Schedule-Garo	490	Voucher	3,58,450	0	15,980	0	3,42,470	3,58,450
						Voted-Sixth-Schedule-Garo	508	Voucher	7,12,875	0	76,280	0	6,36,595	7,12,875
						Voted-Sixth-Schedule-Garo	520	Voucher	31,65,709	0	2,34,225	13,200	29,18,284	31,65,709
						Voted-Sixth-Schedule-Garo	532	Voucher	32,01,321	0	1,08,620	39,600	30,53,101	32,01,321
						Voted-Sixth-Schedule-Garo	892	Voucher	28,100	0	0	0	28,100	28,100
						Voted-Sixth-Schedule-Garo	894	Voucher	6,745	0	0	0	6,745	6,745
Total Object Head-- I :									86,57,793	0	4,71,445	52,800	81,33,548	86,57,793
Total Sub Head :									86,57,793	0	4,71,445	52,800	81,33,548	86,57,793
Total Minor Head 104 :									86,57,793	0	4,71,445	52,800	81,33,548	86,57,793
		110	(01) Other Existing And	0	(01) Salaries, Sumtuary	Voted-Sixth-	1740	Voucher	7,000	0	0	0	7,000	7,000

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1991	Voucher	57,413	0	0	0	57,413	57,413
						Voted-Sixth-Schedule-Garo	320	Voucher	4,64,880	0	51,290	13,200	4,00,390	4,64,880
						Voted-Sixth-Schedule-Garo	497	Voucher	1,18,900	0	15,150	0	1,03,750	1,18,900
Total Object Head-- 1 :									6,48,193	0	66,440	13,200	5,68,553	6,48,193
Total Sub Head :									6,48,193	0	66,440	13,200	5,68,553	6,48,193
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1256	Voucher	83,875	0	10,000	0	73,875	83,875
						Voted-Sixth-Schedule-Garo	1412	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	1742	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Garo	1761	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	1819	Voucher	25,775	0	0	0	25,775	25,775
						Voted-Sixth-Schedule-Garo	2054	Voucher	5,250	0	0	0	5,250	5,250
						Voted-Sixth-Schedule-Garo	335	Voucher	7,61,902	0	85,000	15,400	6,61,502	7,61,902
						Voted-Sixth-Schedule-Garo	336	Voucher	10,42,215	0	83,310	22,000	9,36,905	10,42,215
						Voted-Sixth-Schedule-Garo	506	Voucher	6,30,475	8,345	47,500	0	5,74,630	6,22,130
						Voted-Sixth-Schedule-Garo	736	Voucher	2,875	0	0	0	2,875	2,875

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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	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	25,99,367	8,345	2,25,810	37,400	23,27,812	25,91,022
									Total Sub Head :	25,99,367	8,345	2,25,810	37,400	23,27,812	25,91,022
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	322	Voucher	2,14,664	0	20,580	4,400	1,89,684	2,14,664	
						Voted-Sixth-Schedule-Garo	500	Voucher	98,350	0	7,240	0	91,110	98,350	
									Total Object Head-- 1 :	3,13,014	0	27,820	4,400	2,80,794	3,13,014
									Total Sub Head :	3,13,014	0	27,820	4,400	2,80,794	3,13,014
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	528	Voucher	59,600	0	10,000	0	49,600	59,600	
									Total Object Head-- 1 :	59,600	0	10,000	0	49,600	59,600
									Total Sub Head :	59,600	0	10,000	0	49,600	59,600
									Total Minor Head 110 :	36,20,174	8,345	3,30,070	55,000	32,26,759	36,11,829
									Total Sub Major Head 3 :	2,93,08,405	9,745	20,10,380	2,90,400	2,69,97,880	2,92,98,660
05	105		(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1983	Voucher	1,07,147	0	0	0	1,07,147	1,07,147	
						Voted-Sixth-Schedule-Garo	325	Voucher	2,07,251	0	16,590	6,600	1,84,061	2,07,251	
									Total Object Head-- 1 :	3,14,398	0	16,590	6,600	2,91,208	3,14,398
									Total Sub Head :	3,14,398	0	16,590	6,600	2,91,208	3,14,398
									Total Minor Head 105 :	3,14,398	0	16,590	6,600	2,91,208	3,14,398

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
Total Sub Major Head 5 :									3,14,398	0	16,590	6,600	2,91,208	3,14,398										
2210	05	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	509	Voucher	7,984	0	0	0	7,984	7,984									
							Voted-Sixth-Schedule-Garo	510	Voucher	17,743	0	0	0	17,743	17,743									
							Voted-Sixth-Schedule-Garo	531	Voucher	2,96,795	0	18,340	4,400	2,74,055	2,96,795									
							Total Object Head-- 1 :									3,22,522	0	18,340	4,400	2,99,782	3,22,522			
							Total Sub Head :									3,22,522	0	18,340	4,400	2,99,782	3,22,522			
							(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	523	Voucher	1,96,015	0	8,600	6,600	1,80,815	1,96,015						
										Total Object Head-- 1 :									1,96,015	0	8,600	6,600	1,80,815	1,96,015
										Total Sub Head :									1,96,015	0	8,600	6,600	1,80,815	1,96,015
							(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	511	Voucher	45,242	0	0	0	45,242	45,242						
										Voted-Sixth-Schedule-Garo	512	Voucher	6,211	0	0	0	6,211	6,211						
										Voted-Sixth-Schedule-Garo	530	Voucher	76,870	0	7,710	2,200	66,960	76,870						
										Total Object Head-- 1 :									1,28,323	0	7,710	2,200	1,18,413	1,28,323
							Total Sub Head :									1,28,323	0	7,710	2,200	1,18,413	1,28,323			
							(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1763	Voucher	14,000	0	0	0	14,000	14,000						
										Voted-Sixth-Schedule-Garo	499	Voucher	2,16,500	0	52,500	0	1,64,000	2,16,500						

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	513	Voucher	26,475	0	0	0	26,475	26,475									
							514	Voucher	74,407	0	0	74,407	74,407										
							529	Voucher	6,58,602	0	78,315	26,400	5,53,887	6,58,602									
							745	Voucher	24,838	0	0	24,838	24,838										
					Total Object Head-- I :									10,14,822	0	1,30,815	26,400	8,57,607	10,14,822				
					Total Sub Head :									10,14,822	0	1,30,815	26,400	8,57,607	10,14,822				
					(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	358	Voucher	30,750	0	0	2,200	28,550	30,750							
									359	Voucher	55,230	0	3,980	0	51,250	55,230							
									Total Object Head-- I :									85,980	0	3,980	2,200	79,800	85,980
									Total Sub Head :									85,980	0	3,980	2,200	79,800	85,980
					(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	327	Voucher	56,025	0	17,000	0	39,025	56,025							
									743	Voucher	16,975	0	0	16,975	16,975								
									Total Object Head-- I :									73,000	0	17,000	0	56,000	73,000
					Total Sub Head :									73,000	0	17,000	0	56,000	73,000				
					(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	328	Voucher	44,888	0	6,255	0	38,633	44,888							
Total Object Head-- I :									44,888	0	6,255	0	38,633	44,888									

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									44,888	0	6,255	0	38,633	44,888
Total Minor Head 101 :									18,65,550	0	1,92,700	41,800	16,31,050	18,65,550
2210	06	101	(13) Non-Medical Supervisor											
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	330	Voucher	1,90,175	0	3,860	2,200	1,84,115	1,90,175
Total Object Head-- 1 :									1,90,175	0	3,860	2,200	1,84,115	1,90,175
Total Sub Head :									1,90,175	0	3,860	2,200	1,84,115	1,90,175
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Garo	751	Voucher	42,000	0	0	0	42,000	42,000
						Voted-Sixth-Schedule-Garo	752	Voucher	39,308	0	0	0	39,308	39,308
Total Object Head-- 2 :									81,308	0	0	0	81,308	81,308
Total Sub Head :									81,308	0	0	0	81,308	81,308
Total Minor Head 102 :									2,71,483	0	3,860	2,200	2,65,423	2,71,483
		104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	333	Voucher	30,750	0	0	2,200	28,550	30,750
						Voted-Sixth-Schedule-Garo	498	Voucher	66,125	0	0	0	66,125	66,125
Total Object Head-- 1 :									96,875	0	0	2,200	94,675	96,875
Total Sub Head :									96,875	0	0	2,200	94,675	96,875
Total Minor Head 104 :									96,875	0	0	2,200	94,675	96,875
Total Sub Major Head 6 :									22,33,908	0	1,96,560	46,200	19,91,148	22,33,908

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare															
Department : Health and Family Welfare Department															
Treasury : Tura Treasury															
D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura															
Month of Account: SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2210					Total Major Head	2210 :				3,38,84,001	9,745	24,93,085	3,69,600	3,10,11,571	3,38,74,256
					Total of Month :				3,38,84,001	9,745	24,93,085	3,69,600	3,10,11,571	3,38,74,256	
Month of Account: OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	463	Voucher	97,875	0	7,230	0	90,645	97,875	
						Voted-Sixth-Schedule-Garo	486	Voucher	2,39,188	0	32,210	8,800	1,98,178	2,39,188	
					Total Object Head-- I :				3,37,063	0	39,440	8,800	2,88,823	3,37,063	
					Total Sub Head :				3,37,063	0	39,440	8,800	2,88,823	3,37,063	
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1228	Voucher	36,000	0	0	0	36,000	36,000	
						Voted-Sixth-Schedule-Garo	455	Voucher	2,80,725	0	40,930	0	2,39,795	2,80,725	
						Voted-Sixth-Schedule-Garo	538	Voucher	3,36,951	0	97,530	8,800	2,30,621	3,36,951	
					Total Object Head-- I :				6,53,676	0	1,38,460	8,800	5,06,416	6,53,676	
					Total Sub Head :				6,53,676	0	1,38,460	8,800	5,06,416	6,53,676	
2210	01	001	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	492	Voucher	1,99,225	0	0	0	1,99,225	1,99,225	
					Total Object Head-- I :				1,99,225	0	0	0	1,99,225	1,99,225	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									1,99,225	0	0	0	1,99,225	1,99,225
Total Minor Head 1 :									11,89,964	0	1,77,900	17,600	9,94,464	11,89,964
2210	01	001	(04) Reserve Medical Subordinate Offices											
		109	(01) School Health Unit- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		528	Voucher	2,09,500	0	30,915	0	1,78,585	2,09,500
Total Object Head-- 1 :									2,09,500	0	30,915	0	1,78,585	2,09,500
Total Sub Head :									2,09,500	0	30,915	0	1,78,585	2,09,500
Total Minor Head 109 :									2,09,500	0	30,915	0	1,78,585	2,09,500
		110	(06) Leper Hospital Colony-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		468	Voucher	2,38,700	0	18,390	0	2,20,310	2,38,700
					Voted-Sixth-Schedule-Garo		529	Voucher	94,375	0	2,480	2,200	89,695	94,375
Total Object Head-- 1 :									3,33,075	0	20,870	2,200	3,10,005	3,33,075
Total Sub Head :									3,33,075	0	20,870	2,200	3,10,005	3,33,075
			(13) Visual Impairment 2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1046	Voucher	49,482	0	0	0	49,482	49,482
					Voted-Sixth-Schedule-Garo		1062	Voucher	11,469	0	0	0	11,469	11,469
					Voted-Sixth-Schedule-Garo		531	Voucher	1,37,963	0	17,000	4,400	1,16,563	1,37,963
Total Object Head-- 1 :									1,98,914	0	17,000	4,400	1,77,514	1,98,914
Total Sub Head :									1,98,914	0	17,000	4,400	1,77,514	1,98,914
Total Minor Head 110 :									5,31,989	0	37,870	6,600	4,87,519	5,31,989

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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			
Total Sub Major Head 1 :									19,31,453	0	2,46,685	24,200	16,60,568	19,31,453	
2210	01	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	465	Voucher	1,18,725	0	10,000	0	1,08,725	1,18,725
						(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	526	Voucher	53,063	0	5,000	2,200	45,863	53,063
Total Object Head-- 1 :									1,71,788	0	15,000	2,200	1,54,588	1,71,788	
Total Sub Head :									1,71,788	0	15,000	2,200	1,54,588	1,71,788	
Total Minor Head 102 :									1,71,788	0	15,000	2,200	1,54,588	1,71,788	
Total Sub Major Head 2 :									1,71,788	0	15,000	2,200	1,54,588	1,71,788	
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	525	Voucher	5,00,505	0	0	24,200	4,76,305	5,00,505	
						(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	539	Voucher	28,322	0	0	28,322	28,322	
						(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	542	Voucher	2,30,936	0	0	2,30,936	2,30,936	
						(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	598	Voucher	8,21,910	0	67,805	17,600	7,36,505	8,21,910
Total Object Head-- 1 :									15,81,673	0	67,805	41,800	14,72,068	15,81,673	
			06.Medical Treatment.		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	887	Voucher	1,49,856	0	0	0	1,49,856	1,49,856	
Total Object Head-- 6 :									1,49,856	0	0	0	1,49,856	1,49,856	
Total Sub Head :									17,31,529	0	67,805	41,800	16,21,924	17,31,529	
Total Minor Head 101 :									17,31,529	0	67,805	41,800	16,21,924	17,31,529	
		103		0	(01) Salaries			1034							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1034	Voucher	31,027	0	0	0	31,027	31,027
						Voted-Sixth-Schedule-Garo	1229	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	454	Voucher	14,07,625	0	1,00,790	0	13,06,835	14,07,625
						Voted-Sixth-Schedule-Garo	470	Voucher	5,04,315	0	15,000	0	4,89,315	5,04,315
						Voted-Sixth-Schedule-Garo	485	Voucher	86,19,007	1,400	7,35,380	94,600	77,87,627	86,17,607
						Voted-Sixth-Schedule-Garo	494	Voucher	77,576	0	0	0	77,576	77,576
						Voted-Sixth-Schedule-Garo	514	Voucher	3,09,045	0	0	0	3,09,045	3,09,045
						Voted-Sixth-Schedule-Garo	518	Voucher	5,13,100	0	0	0	5,13,100	5,13,100
						Voted-Sixth-Schedule-Garo	552	Voucher	9,457	0	0	0	9,457	9,457
						Voted-Sixth-Schedule-Garo	599	Voucher	25,71,392	0	2,31,910	46,200	22,93,282	25,71,392
						Voted-Sixth-Schedule-Garo	777	Voucher	1,75,593	0	0	0	1,75,593	1,75,593
						Voted-Sixth-Schedule-Garo	781	Voucher	72,775	0	0	0	72,775	72,775
						Voted-Sixth-Schedule-Garo	884	Voucher	34,845	0	0	0	34,845	34,845
						Voted-Sixth-Schedule-Garo	937	Voucher	2,35,970	0	0	0	2,35,970	2,35,970
						Voted-Sixth-Schedule-Garo	938	Voucher	2,63,200	0	0	0	2,63,200	2,63,200

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	975	Voucher	1,08,326	0	12,400	4,400	91,526	1,08,326
Total Object Head-- 1 :									1,49,51,253	1,400	10,95,480	1,45,200	1,37,09,173	1,49,49,853
					06.Medical Treatment.	Voted-Sixth-Schedule-Garo	790	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
Total Object Head-- 6 :									3,00,000	0	0	0	3,00,000	3,00,000
Total Sub Head :									1,52,51,253	1,400	10,95,480	1,45,200	1,40,09,173	1,52,49,853
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	565	Voucher	65,250	0	5,000	0	60,250	65,250
Total Object Head-- 1 :									65,250	0	5,000	0	60,250	65,250
Total Sub Head :									65,250	0	5,000	0	60,250	65,250
Total Minor Head 103 :									1,53,16,503	1,400	11,00,480	1,45,200	1,40,69,423	1,53,15,103
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1064	Voucher	99,450	0	0	0	99,450	99,450
						Voted-Sixth-Schedule-Garo	1226	Voucher	23,288	0	0	0	23,288	23,288
						Voted-Sixth-Schedule-Garo	469	Voucher	5,27,875	0	85,000	0	4,42,875	5,27,875
						Voted-Sixth-Schedule-Garo	471	Voucher	3,58,450	0	25,980	0	3,32,470	3,58,450
						Voted-Sixth-Schedule-Garo	488	Voucher	31,22,954	0	2,39,225	13,200	28,70,529	31,22,954
						Voted-Sixth-Schedule-Garo	491	Voucher	29,59,398	0	1,06,620	39,600	28,13,178	29,59,398
						Voted-Sixth-Schedule-Garo	508	Voucher	71,069	0	0	0	71,069	71,069

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	510	Voucher	2,24,887	0	0	0	2,24,887	2,24,887	
						Voted-Sixth-Schedule-Garo	519	Voucher	25,340	0	0	25,340	25,340		
						Voted-Sixth-Schedule-Garo	640	Voucher	5,75,025	0	27,440	0	5,47,585	5,75,025	
						Voted-Sixth-Schedule-Garo	782	Voucher	56,678	0	0	0	56,678	56,678	
						Total Object Head-- 1 :			80,44,414	0	4,84,265	52,800	75,07,349	80,44,414	
						06.Medical Treatment.	Voted-Sixth-Schedule-Garo	788	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						Total Object Head-- 6 :			2,25,000	0	0	0	2,25,000	2,25,000	
						Total Sub Head :			82,69,414	0	4,84,265	52,800	77,32,349	82,69,414	
						Total Minor Head 104 :			82,69,414	0	4,84,265	52,800	77,32,349	82,69,414	
						110	0	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	466	Voucher	1,18,900	0	15,150
Voted-Sixth-Schedule-Garo	537	Voucher	4,64,880	0	51,290					13,200	4,00,390	4,64,880			
Voted-Sixth-Schedule-Garo	554	Voucher	61,400	0	0					0	61,400	61,400			
Total Object Head-- 1 :			6,45,180	0	66,440					13,200	5,65,540	6,45,180			
06.Medical Treatment.	Voted-Sixth-Schedule-Garo	789	Voucher	75,000	0					0	0	75,000	75,000		
Total Object Head-- 6 :			75,000	0	0					0	75,000	75,000			
Total Sub Head :			7,20,180	0	66,440	13,200	6,40,540	7,20,180							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	453	Voucher	6,39,100	8,345	47,500	0	5,83,255	6,30,755							
						Voted-Sixth-Schedule-Garo	496	Voucher	21,480	0	0	21,480	21,480								
						Voted-Sixth-Schedule-Garo	561	Voucher	11,26,090	0	98,310	22,000	10,05,780	11,26,090							
						Voted-Sixth-Schedule-Garo	563	Voucher	7,61,902	0	98,000	15,400	6,48,502	7,61,902							
					Total Object Head-- 1 :								25,48,572	8,345	2,43,810	37,400	22,59,017	25,40,227			
					Total Sub Head :								25,48,572	8,345	2,43,810	37,400	22,59,017	25,40,227			
					(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	461	Voucher	98,350	0	7,240	0	91,110	98,350					
								Voted-Sixth-Schedule-Garo	533	Voucher	2,14,664	0	20,580	4,400	1,89,684	2,14,664					
							Total Object Head-- 1 :								3,13,014	0	27,820	4,400	2,80,794	3,13,014	
							Total Sub Head :								3,13,014	0	27,820	4,400	2,80,794	3,13,014	
					(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	595	Voucher	59,600	0	10,000	0	49,600	59,600					
								Total Object Head-- 1 :								59,600	0	10,000	0	49,600	59,600
								Total Sub Head :								59,600	0	10,000	0	49,600	59,600
					Total Minor Head 110 :								36,41,366	8,345	3,48,070	55,000	32,29,951	36,33,021			
					Total Sub Major Head 3 :								2,89,58,812	9,745	20,00,620	2,94,800	2,66,53,647	2,89,49,067			
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	557	Voucher	2,13,239	0	16,590	6,600	1,90,049	2,13,239								

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	784	Voucher	22,680	0	0	0	22,680	22,680
Total Object Head-- 1 :									2,35,919	0	16,590	6,600	2,12,729	2,35,919
Total Sub Head :									2,35,919	0	16,590	6,600	2,12,729	2,35,919
Total Minor Head 105 :									2,35,919	0	16,590	6,600	2,12,729	2,35,919
Total Sub Major Head 5 :									2,35,919	0	16,590	6,600	2,12,729	2,35,919
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	505	Voucher	27,500	0	0	0	27,500	27,500
Total Object Head-- 1 :									3,22,430	0	18,340	4,400	2,99,690	3,22,430
Total Sub Head :									3,22,430	0	18,340	4,400	2,99,690	3,22,430
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	523	Voucher	1,96,015	0	8,600	6,600	1,80,815	1,96,015
Total Object Head-- 1 :									1,96,015	0	8,600	6,600	1,80,815	1,96,015
Total Sub Head :									1,96,015	0	8,600	6,600	1,80,815	1,96,015
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	507	Voucher	55,000	0	0	0	55,000	55,000
Total Object Head-- 1 :									76,870	0	7,710	2,200	66,960	76,870
Total Sub Head :									76,870	0	7,710	2,200	66,960	76,870

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				1,31,870	0	7,710	2,200	1,21,960	1,31,870
					Total Sub Head :				1,31,870	0	7,710	2,200	1,21,960	1,31,870
			(06) Public Health Dispensaries-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1231	Voucher	36,000	0	0	0	36,000	36,000
					Voted-Sixth-Schedule-Garo		462	Voucher	2,16,500	0	52,500	0	1,64,000	2,16,500
					Voted-Sixth-Schedule-Garo		512	Voucher	1,32,418	0	0	0	1,32,418	1,32,418
					Voted-Sixth-Schedule-Garo		566	Voucher	6,32,827	0	78,315	26,400	5,28,112	6,32,827
					Total Object Head-- I :				10,17,745	0	1,30,815	26,400	8,60,530	10,17,745
					Total Sub Head :				10,17,745	0	1,30,815	26,400	8,60,530	10,17,745
			(07) Epidemic Unit-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		521	Voucher	30,750	0	0	2,200	28,550	30,750
					Total Object Head-- I :				30,750	0	0	2,200	28,550	30,750
					Total Sub Head :				30,750	0	0	2,200	28,550	30,750
			(11) Urban Leprosy Centres-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		569	Voucher	56,025	0	17,000	0	39,025	56,025
					Total Object Head-- I :				56,025	0	17,000	0	39,025	56,025
					Total Sub Head :				56,025	0	17,000	0	39,025	56,025
			(13) Non-Medical Supervisor	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		572	Voucher	44,888	0	6,255	0	38,633	44,888
					Total Object Head-- I :				44,888	0	6,255	0	38,633	44,888

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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		
Total Sub Head :									44,888	0	6,255	0	38,633	44,888
Total Minor Head 101 :									17,99,723	0	1,88,720	41,800	15,69,203	17,99,723
2210	06	101	(13) Non-Medical Supervisor											
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	478	Voucher	1,90,175	0	3,860	2,200	1,84,115	1,90,175	
Total Object Head-- 1 :									1,90,175	0	3,860	2,200	1,84,115	1,90,175
				02. Wages	Voted-Sixth-Schedule-Garo	697	Voucher	38,040	0	0	0	38,040	38,040	
					Voted-Sixth-Schedule-Garo	698	Voucher	42,000	0	0	0	42,000	42,000	
Total Object Head-- 2 :									80,040	0	0	0	80,040	80,040
Total Sub Head :									2,70,215	0	3,860	2,200	2,64,155	2,70,215
Total Minor Head 102 :									2,70,215	0	3,860	2,200	2,64,155	2,70,215
		104	(01) Drug Control Establihmnt-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	464	Voucher	66,125	0	0	0	66,125	66,125	
					Voted-Sixth-Schedule-Garo	575	Voucher	30,750	0	0	2,200	28,550	30,750	
Total Object Head-- 1 :									96,875	0	0	2,200	94,675	96,875
Total Sub Head :									96,875	0	0	2,200	94,675	96,875
Total Minor Head 104 :									96,875	0	0	2,200	94,675	96,875
Total Sub Major Head 6 :									21,66,813	0	1,92,580	46,200	19,28,033	21,66,813
Total Major Head 2210 :									3,34,64,785	9,745	24,71,475	3,74,000	3,06,09,565	3,34,55,040

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** OCT/2022

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	
Total of Month :									3,34,64,785	9,745	24,71,475	3,74,000	3,06,09,565	3,34,55,040

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 Of Engineering Wing	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1160	Voucher	25,434	0	0	0	25,434	25,434					
						Voted-Sixth-Schedule-Garo	445	Voucher	1,00,044	0	7,230	0	92,814	1,00,044					
						Voted-Sixth-Schedule-Garo	624	Voucher	2,44,372	0	32,710	8,800	2,02,862	2,44,372					
						Voted-Sixth-Schedule-Garo	961	Voucher	45,756	0	0	0	45,756	45,756					
						Total Object Head-- I :								4,15,606	0	39,940	8,800	3,66,866	4,15,606
						Total Sub Head :								4,15,606	0	39,940	8,800	3,66,866	4,15,606
						0	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1159	Voucher	57,321	0	0	0	57,321	57,321		
									Voted-Sixth-Schedule-Garo	301	Voucher	2,87,094	0	25,930	0	2,61,164	2,87,094		
									Voted-Sixth-Schedule-Garo	327	Voucher	3,44,322	0	97,330	8,800	2,38,192	3,44,322		
									Voted-Sixth-Schedule-Garo	956	Voucher	65,367	0	0	0	65,367	65,367		
Total Object Head-- I :									7,54,104	0	1,23,260	8,800	6,22,044	7,54,104					
				(11) Travel Expenses,	Voted-Sixth-	1613	Voucher	24,930	0	0	0	24,930	24,930						

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(11) Travel Expenses, Conveyance Allowances				24,930	0	0	0	24,930	24,930
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1828	Voucher	6,800	0	0	0	6,800	6,800
						Voted-Sixth-Schedule-Garo	1841	Voucher	4,783	0	0	0	4,783	4,783
						Voted-Sixth-Schedule-Garo	1842	Voucher	8,306	0	0	0	8,306	8,306
						Voted-Sixth-Schedule-Garo	1844	Voucher	80,050	0	0	0	80,050	80,050
					Total Object Head-- 11 :				99,939	0	0	0	99,939	99,939
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1627	Voucher	20,992	0	0	0	20,992	20,992
					Total Object Head-- 51 :				20,992	0	0	0	20,992	20,992
					Total Sub Head :				8,99,965	0	1,23,260	8,800	7,67,905	8,99,965
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1197	Voucher	38,961	0	0	0	38,961	38,961
						Voted-Sixth-Schedule-Garo	447	Voucher	2,03,638	0	0	0	2,03,638	2,03,638
					Total Object Head-- 1 :				2,42,599	0	0	0	2,42,599	2,42,599
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1714	Voucher	14,973	0	0	0	14,973	14,973
					Total Object Head-- 13 :				14,973	0	0	0	14,973	14,973
					Total Sub Head :				2,57,572	0	0	0	2,57,572	2,57,572
			(13) Payment Due To	0	14. Rents, Rates And	Voted-Sixth-	1720	Voucher	2,58,033	0	0	0	2,58,033	2,58,033

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1721	Voucher	13,095	0	0	0	13,095	13,095									
						Voted-Sixth-Schedule-Garo	1723	Voucher	17,22,625	0	0	0	17,22,625	17,22,625									
						Voted-Sixth-Schedule-Garo	1724	Voucher	1,47,248	0	0	0	1,47,248	1,47,248									
						Voted-Sixth-Schedule-Garo	1726	Voucher	20,08,265	0	0	0	20,08,265	20,08,265									
					Total Object Head-- 14 :								41,49,266	0	0	0	41,49,266	41,49,266					
					Total Sub Head :								41,49,266	0	0	0	41,49,266	41,49,266					
					Total Minor Head 1 :								57,22,409	0	1,63,200	17,600	55,41,609	57,22,409					
					109	0	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1175	Voucher	39,726	0	0	0	39,726	39,726					
										Voted-Sixth-Schedule-Garo	625	Voucher	2,14,000	0	30,915	0	1,83,085	2,14,000					
										Total Object Head-- 1 :								2,53,726	0	30,915	0	2,22,811	2,53,726
										(13) Office Expenses	Voted-Sixth-Schedule-Garo	1519	Voucher	10,000	0	0	0	10,000	10,000				
											Total Object Head-- 13 :								10,000	0	0	0	10,000
										Total Sub Head :								2,63,726	0	30,915	0	2,32,811	2,63,726
					Total Minor Head 109 :								2,63,726	0	30,915	0	2,32,811	2,63,726					
110	0	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1158	Voucher	47,232	0	0	0	47,232	47,232										
					Voted-Sixth-Schedule-Garo	1173	Voucher	12,240	0	0	0	12,240	12,240										

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	426	Voucher	68,261	0	2,480	2,200	63,581	68,261						
							435	Voucher	2,44,052	0	18,390	0	2,25,662	2,44,052						
					Total Object Head-- 1 :								3,71,785	0	20,870	2,200	3,48,715	3,71,785		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1620	Voucher	24,916	0	0	0	24,916	24,916						
							Total Object Head-- 13 :								24,916	0	0	0	24,916	24,916
					Total Sub Head :								3,96,701	0	20,870	2,200	3,73,631	3,96,701		
					(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1174	Voucher	25,515	0	0	0	25,515	25,515				
									973	Voucher	76,656	0	0	0	76,656	76,656				
									974	Voucher	1,42,679	0	17,250	4,400	1,21,029	1,42,679				
							Total Object Head-- 1 :								2,44,850	0	17,250	4,400	2,23,200	2,44,850
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	1618	Voucher	49,900	0	0	0	49,900	49,900				
									Total Object Head-- 13 :								49,900	0	0	0
					Total Sub Head :								2,94,750	0	17,250	4,400	2,73,100	2,94,750		
					Total Minor Head 110 :								6,91,451	0	38,120	6,600	6,46,731	6,91,451		
Total Sub Major Head 1 :								66,77,586	0	2,32,235	24,200	64,21,151	66,77,586							
02	102	(01) Establishment Of Homoeopathic	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1154	Voucher	23,481	0	0	0	23,481	23,481							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	332	Voucher	54,188	0	5,000	2,200	46,988	54,188					
						Voted-Sixth-Schedule-Garo	449	Voucher	1,21,386	0	10,000	0	1,11,386	1,21,386					
						Voted-Sixth-Schedule-Garo	957	Voucher	9,927	0	0	0	9,927	9,927					
						Total Object Head-- 1 :			2,08,982	0	15,000	2,200	1,91,782	2,08,982					
						Total Sub Head :			2,08,982	0	15,000	2,200	1,91,782	2,08,982					
						Total Minor Head 102 :			2,08,982	0	15,000	2,200	1,91,782	2,08,982					
						Total Sub Major Head 2 :			2,08,982	0	15,000	2,200	1,91,782	2,08,982					
						03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1606	Voucher	47,310	0	0	0	47,310	47,310
											Voted-Sixth-Schedule-Garo	313	Voucher	2,28,349	0	0	0	2,28,349	2,28,349
											Voted-Sixth-Schedule-Garo	330	Voucher	8,39,658	0	72,805	17,600	7,49,253	8,39,658
Voted-Sixth-Schedule-Garo	337	Voucher	5,11,686	0	0						24,200	4,87,486	5,11,686						
Voted-Sixth-Schedule-Garo	853	Voucher	73,872	0	0						0	73,872	73,872						
Voted-Sixth-Schedule-Garo	860	Voucher	36,436	0	0						0	36,436	36,436						
Voted-Sixth-Schedule-Garo	976	Voucher	99,009	0	0						0	99,009	99,009						
Voted-Sixth-Schedule-Garo	978	Voucher	1,56,744	0	0						0	1,56,744	1,56,744						
Total Object Head-- 1 :																			

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				19,93,064	0	72,805	41,800	18,78,459	19,93,064
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2133	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head-- 13 :				5,000	0	0	0	5,000	5,000
					Total Sub Head :				19,98,064	0	72,805	41,800	18,83,459	19,98,064
					Total Minor Head 101 :				19,98,064	0	72,805	41,800	18,83,459	19,98,064
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1153	Voucher	1,35,652	0	0	0	1,35,652	1,35,652
						Voted-Sixth-Schedule-Garo	1164	Voucher	21,874	0	0	0	21,874	21,874
						Voted-Sixth-Schedule-Garo	1169	Voucher	6,55,242	0	0	0	6,55,242	6,55,242
						Voted-Sixth-Schedule-Garo	1411	Voucher	1,26,027	0	0	0	1,26,027	1,26,027
						Voted-Sixth-Schedule-Garo	1413	Voucher	16,74,526	0	0	0	16,74,526	16,74,526
						Voted-Sixth-Schedule-Garo	1458	Voucher	3,25,618	0	0	0	3,25,618	3,25,618
						Voted-Sixth-Schedule-Garo	1604	Voucher	22,524	0	0	0	22,524	22,524
						Voted-Sixth-Schedule-Garo	1608	Voucher	1,669	0	0	0	1,669	1,669
						Voted-Sixth-Schedule-Garo	2137	Voucher	60,697	0	0	0	60,697	60,697
						Voted-Sixth-Schedule-Garo	237	Voucher	79,170	0	10,000	0	69,170	79,170
						Voted-Sixth-Schedule-Garo	314	Voucher	92,067	0	0	0	92,067	92,067

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	315	Voucher	15,42,814	0	1,00,790	0	14,42,024	15,42,814
						Voted-Sixth-Schedule-Garo	316	Voucher	3,28,778	0	0	0	3,28,778	3,28,778
						Voted-Sixth-Schedule-Garo	317	Voucher	8,72,272	0	0	0	8,72,272	8,72,272
						Voted-Sixth-Schedule-Garo	434	Voucher	87,14,664	1,400	7,60,850	94,600	78,57,814	87,13,264
						Voted-Sixth-Schedule-Garo	453	Voucher	26,78,979	0	2,39,910	46,200	23,92,869	26,78,979
						Voted-Sixth-Schedule-Garo	454	Voucher	5,15,850	0	15,000	0	5,00,850	5,15,850
						Voted-Sixth-Schedule-Garo	849	Voucher	3,402	0	0	0	3,402	3,402
						Voted-Sixth-Schedule-Garo	850	Voucher	11,643	0	0	0	11,643	11,643
						Voted-Sixth-Schedule-Garo	851	Voucher	20,410	0	0	0	20,410	20,410
						Voted-Sixth-Schedule-Garo	852	Voucher	79,170	0	10,000	0	69,170	79,170
						Voted-Sixth-Schedule-Garo	854	Voucher	35,586	0	0	0	35,586	35,586
						Voted-Sixth-Schedule-Garo	857	Voucher	68,142	0	0	0	68,142	68,142
						Voted-Sixth-Schedule-Garo	954	Voucher	55,252	0	6,200	2,200	46,852	55,252
Total Object Head-- I :									1,81,22,028	1,400	11,42,750	1,43,000	1,68,34,878	1,81,20,628
					06.Medical Treatment.	Voted-Sixth-Schedule-Garo	1416	Voucher	73,573	0	0	0	73,573	73,573
						Voted-Sixth-	1417							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Garo		1417	Voucher	1,12,500	0	0	0	1,12,500	1,12,500	
					Voted-Sixth-Schedule-Garo		667	Voucher	2,73,429	0	0	0	2,73,429	2,73,429	
					Voted-Sixth-Schedule-Garo		864	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
					Voted-Sixth-Schedule-Garo		866	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
					Total Object Head-- 6 :				10,59,502	0	0	0	10,59,502	10,59,502	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1522	Voucher	40,000	0	0	0	40,000	40,000	
					Voted-Sixth-Schedule-Garo		1718	Voucher	40,000	0	0	0	40,000	40,000	
					Total Object Head-- 13 :				80,000	0	0	0	80,000	80,000	
				21. Materials And Supplies	Voted-Sixth-Schedule-Garo		862	Voucher	1,26,855	0	0	0	1,26,855	1,26,855	
					Voted-Sixth-Schedule-Garo		863	Voucher	2,28,820	0	0	0	2,28,820	2,28,820	
					Voted-Sixth-Schedule-Garo		980	Voucher	81,646	0	0	0	81,646	81,646	
					Voted-Sixth-Schedule-Garo		982	Voucher	17,640	0	0	0	17,640	17,640	
					Voted-Sixth-Schedule-Garo		984	Voucher	1,84,918	0	0	0	1,84,918	1,84,918	
					Total Object Head-- 21 :				6,39,879	0	0	0	6,39,879	6,39,879	
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		1622	Voucher	40,077	0	0	0	40,077	40,077	

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				40,077	0	0	0	40,077	40,077	
									Total Object Head-- 51 :						
									Total Sub Head :	1,99,41,486	1,400	11,42,750	1,43,000	1,86,54,336	1,99,40,086
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1183	Voucher	12,924	0	0	0	12,924	12,924	
						Voted-Sixth-Schedule-Garo	456	Voucher	66,714	0	5,000	0	61,714	66,714	
									Total Object Head-- 1 :	79,638	0	5,000	0	74,638	79,638
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1635	Voucher	64,949	0	0	0	64,949	64,949	
									Total Object Head-- 51 :	64,949	0	0	0	64,949	64,949
									Total Sub Head :	1,44,587	0	5,000	0	1,39,587	1,44,587
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1634	Voucher	49,820	0	0	0	49,820	49,820	
									Total Object Head-- 51 :	49,820	0	0	0	49,820	49,820
									Total Sub Head :	49,820	0	0	0	49,820	49,820
									Total Minor Head 103 :	2,01,35,893	1,400	11,47,750	1,43,000	1,88,43,743	2,01,34,493
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1161	Voucher	71,892	0	0	0	71,892	71,892	
						Voted-Sixth-Schedule-Garo	1165	Voucher	5,46,660	0	0	0	5,46,660	5,46,660	
						Voted-Sixth-Schedule-Garo	1166	Voucher	5,85,365	0	0	0	5,85,365	5,85,365	
						Voted-Sixth-Schedule-Garo	1408	Voucher	1,55,628	0	0	0	1,55,628	1,55,628	

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	1412	Voucher	1,06,677	0	0	0	1,06,677	1,06,677	
						Voted-Sixth-Schedule-Garo	1602	Voucher	2,911	0	0	0	2,911	2,911	
						Voted-Sixth-Schedule-Garo	1610	Voucher	81,506	0	0	0	81,506	81,506	
						Voted-Sixth-Schedule-Garo	1819	Voucher	67,596	0	0	0	67,596	67,596	
						Voted-Sixth-Schedule-Garo	236	Voucher	8,733	0	0	0	8,733	8,733	
						Voted-Sixth-Schedule-Garo	311	Voucher	58,544	0	0	0	58,544	58,544	
						Voted-Sixth-Schedule-Garo	312	Voucher	2,71,863	0	0	0	2,71,863	2,71,863	
						Voted-Sixth-Schedule-Garo	322	Voucher	5,88,132	0	27,440	0	5,60,692	5,88,132	
						Voted-Sixth-Schedule-Garo	323	Voucher	3,66,562	0	25,980	0	3,40,582	3,66,562	
						Voted-Sixth-Schedule-Garo	428	Voucher	29,90,157	0	1,07,870	39,600	28,42,687	29,90,157	
						Voted-Sixth-Schedule-Garo	432	Voucher	31,45,806	0	2,36,725	13,200	28,95,881	31,45,806	
						Voted-Sixth-Schedule-Garo	452	Voucher	5,39,902	0	85,000	0	4,54,902	5,39,902	
						Voted-Sixth-Schedule-Garo	972	Voucher	48,633	0	0	0	48,633	48,633	
Total Object Head-- I :									96,36,567	0	4,83,015	52,800	91,00,752	96,36,567	
					06.Medical Treatment.	Voted-Sixth-Schedule-Garo	1418	Voucher	39,442	0	0	0	39,442	39,442	
						Voted-Sixth-	867								

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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	06.Medical Treatment.	Voted-Sixth-Schedule-Garo	867	Voucher	3,75,000	0	0	0	3,75,000	3,75,000			
Total Object Head-- 6 :									4,14,442	0	0	0	4,14,442	4,14,442			
(13) Office Expenses									Voted-Sixth-Schedule-Garo	1830	Voucher	20,000	0	0	20,000	20,000	
									Voted-Sixth-Schedule-Garo	1832	Voucher	9,699	0	0	9,699	9,699	
									Voted-Sixth-Schedule-Garo	1948	Voucher	40,302	0	0	40,302	40,302	
Total Object Head-- 13 :									70,001	0	0	0	70,001	70,001			
51.Motor Vehicles									Voted-Sixth-Schedule-Garo	1629	Voucher	50,015	0	0	50,015	50,015	
Total Object Head-- 51 :									50,015	0	0	0	50,015	50,015			
Total Sub Head :									1,01,71,025	0	4,83,015	52,800	96,35,210	1,01,71,025			
Total Minor Head 104 :									1,01,71,025	0	4,83,015	52,800	96,35,210	1,01,71,025			
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1157	Voucher	24,030	0	0	0	24,030	24,030			
									Voted-Sixth-Schedule-Garo	325	Voucher	4,74,954	0	51,290	13,200	4,10,464	4,74,954
									Voted-Sixth-Schedule-Garo	446	Voucher	1,21,570	0	15,150	0	1,06,420	1,21,570
									Voted-Sixth-Schedule-Garo	959	Voucher	88,920	0	0	0	88,920	88,920
Total Object Head-- 1 :									7,09,474	0	66,440	13,200	6,29,834	7,09,474			
(13) Office Expenses									Voted-Sixth-Schedule-Garo	1515	Voucher	10,000	0	0	0	10,000	10,000

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-Garo	1717	Voucher	10,040	0	0	0	10,040	10,040
Total Object Head-- 13 :									20,040	0	0	0	20,040	20,040
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1636	Voucher	28,906	0	0	0	28,906	28,906
Total Object Head-- 51 :									28,906	0	0	0	28,906	28,906
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1633	Voucher	7,00,076	0	0	0	7,00,076	7,00,076
Total Object Head-- 52 :									7,00,076	0	0	0	7,00,076	7,00,076
Total Sub Head :									14,58,496	0	66,440	13,200	13,78,856	14,58,496
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1162	Voucher	1,26,360	0	0	0	1,26,360	1,26,360
						Voted-Sixth-Schedule-Garo	1178	Voucher	1,44,576	0	0	0	1,44,576	1,44,576
						Voted-Sixth-Schedule-Garo	1181	Voucher	2,12,022	0	0	0	2,12,022	2,12,022
						Voted-Sixth-Schedule-Garo	334	Voucher	11,50,084	0	1,01,435	22,000	10,26,649	11,50,084
						Voted-Sixth-Schedule-Garo	336	Voucher	7,78,270	0	98,000	15,400	6,64,870	7,78,270
						Voted-Sixth-Schedule-Garo	457	Voucher	6,53,308	0	47,500	0	6,05,808	6,53,308
						Voted-Sixth-Schedule-Garo	665	Voucher	6,750	0	0	0	6,750	6,750
Total Object Head-- 1 :									30,71,370	0	2,46,935	37,400	27,87,035	30,71,370
			06.Medical Treatment.			Voted-Sixth-	865	Voucher	4,50,000	0	0	0	4,50,000	4,50,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	06.Medical Treatment.	Total Object Head-- 6 :				4,50,000	0	0	0	4,50,000	4,50,000
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	861	Voucher		2,84,705	0	0	0	2,84,705	2,84,705
					Total Object Head-- 21 :				2,84,705	0	0	0	2,84,705	2,84,705
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1624	Voucher		44,523	0	0	0	44,523	44,523
					Total Object Head-- 51 :				44,523	0	0	0	44,523	44,523
					Total Sub Head :				38,50,598	0	2,46,935	37,400	35,66,263	38,50,598
			(03) Mobile Unit/Vehicles/Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1155	Voucher		19,170	0	0	0	19,170	19,170
					Voted-Sixth-Schedule-Garo	1176	Voucher		39,573	0	0	0	39,573	39,573
					Voted-Sixth-Schedule-Garo	437	Voucher		1,00,522	0	7,240	0	93,282	1,00,522
					Voted-Sixth-Schedule-Garo	628	Voucher		2,19,149	0	20,580	4,400	1,94,169	2,19,149
					Total Object Head-- 1 :				3,78,414	0	27,820	4,400	3,46,194	3,78,414
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1834	Voucher		10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Garo	1835	Voucher		10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Garo	1839	Voucher		10,000	0	0	0	10,000	10,000
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1631	Voucher		35,954	0	0	0	35,954	35,954

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	51.Motor Vehicles	Total Object Head-- 51 :			35,954	0	0	0	35,954	35,954					
						Total Sub Head :			4,44,368	0	27,820	4,400	4,12,148	4,44,368					
						(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1167	Voucher	11,124	0	0	0	11,124	11,124		
									Voted-Sixth-Schedule-Garo	425	Voucher	60,860	0	10,000	0	50,860	60,860		
									Total Object Head-- 1 :			71,984	0	10,000	0	61,984	71,984		
						Total Sub Head :			71,984	0	10,000	0	61,984	71,984					
						Total Minor Head 110 :			58,25,446	0	3,51,195	55,000	54,19,251	58,25,446					
						Total Sub Major Head 3 :			3,81,30,428	1,400	20,54,765	2,92,600	3,57,81,663	3,81,29,028					
						05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1414	Voucher	40,248	0	0	0	40,248	40,248
											Voted-Sixth-Schedule-Garo	329	Voucher	2,17,799	0	16,590	6,600	1,94,609	2,17,799
Total Object Head-- 1 :			2,58,047	0	16,590						6,600	2,34,857	2,58,047						
Total Sub Head :			2,58,047	0	16,590						6,600	2,34,857	2,58,047						
Total Minor Head 105 :			2,58,047	0	16,590						6,600	2,34,857	2,58,047						
Total Sub Major Head 5 :			2,58,047	0	16,590	6,600	2,34,857	2,58,047											
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1168	Voucher	51,162	0	0	0	51,162	51,162						
					Voted-Sixth-Schedule-Garo	1185	Voucher	19,015	0	0	0	19,015	19,015						
					Voted-Sixth-Schedule-Garo	1187	Voucher	28,545	0	0	0	28,545	28,545						
					Total Object Head-- 1 :			98,722	0	0	0	98,722							

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	626	Voucher	2,74,670	0	18,340	4,400	2,51,930	2,74,670
Total Object Head-- I :									3,73,392	0	18,340	4,400	3,50,652	3,73,392
Total Sub Head :									3,73,392	0	18,340	4,400	3,50,652	3,73,392
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	621	Voucher	2,00,149	0	8,600	6,600	1,84,949	2,00,149
						Voted-Sixth-Schedule-Garo	966	Voucher	36,648	0	0	0	36,648	36,648
Total Object Head-- I :									2,36,797	0	8,600	6,600	2,21,597	2,36,797
Total Sub Head :									2,36,797	0	8,600	6,600	2,21,597	2,36,797
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	622	Voucher	78,496	0	7,710	2,200	68,586	78,496
						Voted-Sixth-Schedule-Garo	847	Voucher	46,179	0	0	0	46,179	46,179
						Voted-Sixth-Schedule-Garo	848	Voucher	6,339	0	0	0	6,339	6,339
						Voted-Sixth-Schedule-Garo	979	Voucher	14,346	0	0	0	14,346	14,346
Total Object Head-- I :									1,45,360	0	7,710	2,200	1,35,450	1,45,360
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	1833	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- I3 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									1,55,360	0	7,710	2,200	1,45,450	1,55,360
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1163	Voucher	42,876	0	0	0	42,876	42,876

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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	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1820	Voucher	34,866	0	0	0	34,866	34,866		
							450	Voucher	2,21,324	0	52,500	0	1,68,824	2,21,324		
							627	Voucher	6,46,255	0	78,315	26,400	5,41,540	6,46,255		
							664	Voucher	77,872	0	0	0	77,872	77,872		
							846	Voucher	53,111	0	0	0	53,111	53,111		
							963	Voucher	1,18,548	0	0	0	1,18,548	1,18,548		
							Total Object Head-- 1 :			11,94,852	0	1,30,815	26,400	10,37,637	11,94,852	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1715	Voucher	10,000	0	0	0	10,000	10,000		
							Total Object Head-- 13 :			10,000	0	0	0	10,000	10,000	
					Total Sub Head :			12,04,852	0	1,30,815	26,400	10,47,637	12,04,852			
					(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	455	Voucher	31,452	0	0	2,200	29,252	31,452
									971	Voucher	6,192	0	0	0	6,192	6,192
									Total Object Head-- 1 :			37,644	0	0	2,200	35,444
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	1847	Voucher	24,992	0	0	0	24,992	24,992
Total Object Head-- 13 :			24,992	0					0	0	24,992	24,992				
Total Sub Head :			62,636	0			0	2,200	60,436	62,636						

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	459	Voucher	57,207	0	17,000	0	40,207	57,207	
					Voted-Sixth-Schedule-Garo	968	Voucher	10,638	0	0	10,638	10,638		
				Total Object Head-- 1 :			67,845	0	17,000	0	50,845	67,845		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1836	Voucher	1,500	0	0	1,500	1,500		
					Voted-Sixth-Schedule-Garo	1837	Voucher	8,500	0	0	8,500	8,500		
				Total Object Head-- 13 :			10,000	0	0	0	10,000	10,000		
			Total Sub Head :			77,845	0	17,000	0	60,845	77,845			
			(13) Non-Medical Supervisor	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	458	Voucher	45,827	0	6,255	39,572	45,827		
					Voted-Sixth-Schedule-Garo	969	Voucher	8,451	0	0	8,451	8,451		
				Total Object Head-- 1 :			54,278	0	6,255	0	48,023	54,278		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1517	Voucher	10,000	0	0	10,000	10,000		
					Total Object Head-- 13 :			10,000	0	0	0	10,000	10,000	
				Total Sub Head :			64,278	0	6,255	0	58,023	64,278		
			Total Minor Head 101 :			21,75,160	0	1,88,720	41,800	19,44,640	21,75,160			
102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	661	Voucher	25,947	0	0	25,947	25,947				
			Voted-Sixth-Schedule-Garo	666	Voucher	1,68,260	0	3,860	2,200	1,62,200	1,68,260			

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	951	Voucher	31,122	0	0	0	31,122	31,122		
Total Object Head-- 1 :									2,25,329	0	3,860	2,200	2,19,269	2,25,329		
02. Wages									Voted-Sixth-Schedule-Garo	466	Voucher	42,000	0	0	42,000	42,000
									Voted-Sixth-Schedule-Garo	468	Voucher	39,308	0	0	39,308	39,308
Total Object Head-- 2 :									81,308	0	0	0	81,308	81,308		
(11) Travel Expenses, Conveyance Allowances									Voted-Sixth-Schedule-Garo	1823	Voucher	9,990	0	0	9,990	9,990
Total Object Head-- 11 :									9,990	0	0	0	9,990	9,990		
(13) Office Expenses									Voted-Sixth-Schedule-Garo	1940	Voucher	19,930	0	0	19,930	19,930
Total Object Head-- 13 :									19,930	0	0	0	19,930	19,930		
51. Motor Vehicles									Voted-Sixth-Schedule-Garo	1942	Voucher	14,803	0	0	14,803	14,803
Total Object Head-- 51 :									14,803	0	0	0	14,803	14,803		
Total Sub Head :									3,51,360	0	3,860	2,200	3,45,300	3,51,360		
Total Minor Head 102 :									3,51,360	0	3,860	2,200	3,45,300	3,51,360		
		104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1156	Voucher	12,690	0	0	0	12,690	12,690		
									Voted-Sixth-Schedule-Garo	448	Voucher	67,535	0	0	67,535	67,535
									Voted-Sixth-Schedule-Garo	623	Voucher	31,452	0	2,200	29,252	31,452

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	964	Voucher	6,192	0	0	0	6,192	6,192
Total Object Head-- I :									1,17,869	0	0	2,200	1,15,669	1,17,869
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1825	Voucher	9,929	0	0	0	9,929	9,929
Total Object Head-- II :									9,929	0	0	0	9,929	9,929
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Garo	1513	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- III :									10,000	0	0	0	10,000	10,000
Total Sub Head :									1,37,798	0	0	2,200	1,35,598	1,37,798
Total Minor Head 104 :									1,37,798	0	0	2,200	1,35,598	1,37,798
Total Sub Major Head 6 :									26,64,318	0	1,92,580	46,200	24,25,538	26,64,318
Total Major Head 2210 :									4,79,39,361	1,400	25,11,170	3,71,800	4,50,54,991	4,79,37,961
Total of Month :									4,79,39,361	1,400	25,11,170	3,71,800	4,50,54,991	4,79,37,961

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2571	Voucher	1,00,044	0	7,230	0	92,814	1,00,044
						Voted-Sixth-Schedule-Garo	2624	Voucher	2,44,372	0	32,710	8,800	2,02,862	2,44,372

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	375	Voucher	1,00,044	0	7,230	0	92,814	1,00,044		
						Voted-Sixth-Schedule-Garo	422	Voucher	2,44,372	0	32,710	8,800	2,02,862	2,44,372		
					Total Object Head-- 1 :					6,88,832	0	79,880	17,600	5,91,352	6,88,832	
					Total Sub Head :					6,88,832	0	79,880	17,600	5,91,352	6,88,832	
					(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1583	Voucher	7,000	0	0	0	7,000	7,000
								Voted-Sixth-Schedule-Garo	2573	Voucher	2,87,094	0	25,930	0	2,61,164	2,87,094
				Voted-Sixth-Schedule-Garo			2607	Voucher	3,44,322	0	1,02,330	8,800	2,33,192	3,44,322		
				Voted-Sixth-Schedule-Garo			382	Voucher	2,87,094	0	25,930	0	2,61,164	2,87,094		
				Voted-Sixth-Schedule-Garo			394	Voucher	3,44,322	0	1,02,330	8,800	2,33,192	3,44,322		
			Total Object Head-- 1 :						12,69,832	0	2,56,520	17,600	9,95,712	12,69,832		
			02. Wages		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	446	Voucher	9,300	0	0	0	9,300	9,300		
						Voted-Sixth-Schedule-Garo	447	Voucher	65,563	0	0	0	65,563	65,563		
					Total Object Head-- 2 :					74,863	0	0	0	74,863	74,863	
			Total Sub Head :					13,44,695	0	2,56,520	17,600	10,70,575	13,44,695			
(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2552	Voucher	2,03,638	0	0	0	2,03,638	2,03,638					
			Voted-Sixth-Schedule-Garo	377	Voucher	2,03,638	0	0	0	2,03,638	2,03,638					

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				4,07,276	0	0	0	4,07,276	4,07,276
Total Object Head-- I :									4,07,276	0	0	0	4,07,276	4,07,276
Total Sub Head :									4,07,276	0	0	0	4,07,276	4,07,276
Total Minor Head I :									24,40,803	0	3,36,400	35,200	20,69,203	24,40,803
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance				2,14,000	0	30,915	0	1,83,085	2,14,000
						Voted-Sixth-Schedule-Garo	2601	Voucher	2,14,000	0	30,915	0	1,83,085	2,14,000
						Voted-Sixth-Schedule-Garo	393	Voucher	2,14,000	0	30,915	0	1,83,085	2,14,000
Total Object Head-- I :									4,28,000	0	61,830	0	3,66,170	4,28,000
Total Sub Head :									4,28,000	0	61,830	0	3,66,170	4,28,000
Total Minor Head 109 :									4,28,000	0	61,830	0	3,66,170	4,28,000
		110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance				2,44,052	0	18,390	0	2,25,662	2,44,052
						Voted-Sixth-Schedule-Garo	2563	Voucher	68,261	0	2,480	0	65,781	68,261
						Voted-Sixth-Schedule-Garo	2623	Voucher	2,44,052	0	18,390	0	2,25,662	2,44,052
						Voted-Sixth-Schedule-Garo	374	Voucher	68,261	0	2,480	0	65,781	68,261
						Voted-Sixth-Schedule-Garo	401	Voucher	68,261	0	2,480	0	65,781	68,261
Total Object Head-- I :									6,24,626	0	41,740	0	5,82,886	6,24,626
Total Sub Head :									6,24,626	0	41,740	0	5,82,886	6,24,626
			(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance				14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	1590	Voucher	1,42,679	0	17,250	2,200	1,23,229	1,42,679
						Voted-Sixth-Schedule-Garo	2606	Voucher						

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	399	Voucher	1,42,679	0	17,250	4,400	1,21,029	1,42,679
Total Object Head-- 1 :									2,99,358	0	34,500	6,600	2,58,258	2,99,358
Total Sub Head :									2,99,358	0	34,500	6,600	2,58,258	2,99,358
Total Minor Head 110 :									9,23,984	0	76,240	6,600	8,41,144	9,23,984
Total Sub Major Head 1 :									37,92,787	0	4,74,470	41,800	32,76,517	37,92,787
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1586	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	2569	Voucher	1,21,386	0	10,000	0	1,11,386	1,21,386
						Voted-Sixth-Schedule-Garo	2600	Voucher	54,188	0	5,000	2,200	46,988	54,188
						Voted-Sixth-Schedule-Garo	379	Voucher	1,21,386	0	10,000	0	1,11,386	1,21,386
						Voted-Sixth-Schedule-Garo	396	Voucher	54,188	0	5,000	2,200	46,988	54,188
Total Object Head-- 1 :									3,58,148	0	30,000	4,400	3,23,748	3,58,148
Total Sub Head :									3,58,148	0	30,000	4,400	3,23,748	3,58,148
Total Minor Head 102 :									3,58,148	0	30,000	4,400	3,23,748	3,58,148
Total Sub Major Head 2 :									3,58,148	0	30,000	4,400	3,23,748	3,58,148
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1116	Voucher	40,426	0	0	0	40,426	40,426
						Voted-Sixth-Schedule-Garo	1582	Voucher	98,000	0	0	0	98,000	98,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1592	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	1594	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	2585	Voucher	4,64,142	0	0	22,000	4,42,142	4,64,142
						Voted-Sixth-Schedule-Garo	2599	Voucher	8,39,658	0	69,680	17,600	7,52,378	8,39,658
						Voted-Sixth-Schedule-Garo	2642	Voucher	37,857	0	0	0	37,857	37,857
						Voted-Sixth-Schedule-Garo	2643	Voucher	2,68,526	0	0	0	2,68,526	2,68,526
						Voted-Sixth-Schedule-Garo	2650	Voucher	11,643	0	0	0	11,643	11,643
						Voted-Sixth-Schedule-Garo	2651	Voucher	43,664	0	0	0	43,664	43,664
						Voted-Sixth-Schedule-Garo	2657	Voucher	47,544	0	0	0	47,544	47,544
						Voted-Sixth-Schedule-Garo	405	Voucher	1,94,775	0	0	0	1,94,775	1,94,775
						Voted-Sixth-Schedule-Garo	427	Voucher	8,39,658	0	72,805	17,600	7,49,253	8,39,658
						Voted-Sixth-Schedule-Garo	435	Voucher	5,11,686	0	0	24,200	4,87,486	5,11,686
						Voted-Sixth-Schedule-Garo	827	Voucher	43,664	0	0	0	43,664	43,664
						Voted-Sixth-Schedule-Garo	828	Voucher	29,109	0	0	0	29,109	29,109
						Voted-Sixth-Schedule-Garo	972	Voucher	33,225	0	0	0	33,225	33,225

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				35,17,577	0	1,42,485	81,400	32,93,692	35,17,577
				02. Wages	Voted-Sixth-Schedule-Garo	450	Voucher		20,100	0	0	0	20,100	20,100
									20,100	0	0	0	20,100	20,100
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	976	Voucher		4,820	0	0	0	4,820	4,820
									4,820	0	0	0	4,820	4,820
									35,42,497	0	1,42,485	81,400	33,18,612	35,42,497
									35,42,497	0	1,42,485	81,400	33,18,612	35,42,497
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries				5,15,850	0	15,000	0	5,00,850	5,15,850
					Voted-Sixth-Schedule-Garo	1003	Voucher		5,521	0	0	0	5,521	5,521
					Voted-Sixth-Schedule-Garo	1006	Voucher		9,654	0	0	0	9,654	9,654
					Voted-Sixth-Schedule-Garo	1112	Voucher		24,136	0	0	0	24,136	24,136
					Voted-Sixth-Schedule-Garo	1114	Voucher		91,339	0	0	0	91,339	91,339
					Voted-Sixth-Schedule-Garo	1213	Voucher		24,910	0	0	0	24,910	24,910
					Voted-Sixth-Schedule-Garo	1214	Voucher		62,510	0	0	0	62,510	62,510
					Voted-Sixth-Schedule-Garo	1216	Voucher		62,510	0	0	0	62,510	62,510
					Voted-Sixth-Schedule-Garo	1298	Voucher		82,218	0	0	0	82,218	82,218
					Voted-Sixth-Schedule-Garo	1450	Voucher							

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1596	Voucher	2,94,000	0	0	0	2,94,000	2,94,000
						Voted-Sixth-Schedule-Garo	1598	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	1599	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	1600	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Garo	1795	Voucher	2,34,677	0	20,500	0	2,14,177	2,34,677
						Voted-Sixth-Schedule-Garo	2565	Voucher	21,38,122	0	1,15,790	0	20,22,332	21,38,122
						Voted-Sixth-Schedule-Garo	2566	Voucher	2,10,354	0	0	0	2,10,354	2,10,354
						Voted-Sixth-Schedule-Garo	2580	Voucher	1,43,262	0	0	0	1,43,262	1,43,262
						Voted-Sixth-Schedule-Garo	2611	Voucher	86,41,752	0	7,49,050	94,600	77,98,102	86,41,752
						Voted-Sixth-Schedule-Garo	2612	Voucher	25,90,721	0	2,32,910	44,000	23,13,811	25,90,721
						Voted-Sixth-Schedule-Garo	2626	Voucher	76,536	0	0	0	76,536	76,536
						Voted-Sixth-Schedule-Garo	2634	Voucher	4,91,993	0	0	0	4,91,993	4,91,993
						Voted-Sixth-Schedule-Garo	2636	Voucher	2,99,983	0	20,500	0	2,79,483	2,99,983
						Voted-Sixth-Schedule-Garo	2649	Voucher	13,775	0	0	0	13,775	13,775
						Voted-Sixth-Schedule-Garo	373	Voucher	6,23,976	0	0	0	6,23,976	6,23,976

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	391	Voucher	86,43,252	0	7,58,300	96,800	77,88,152	86,43,252
						Voted-Sixth-Schedule-Garo	403	Voucher	2,15,098	0	0	0	2,15,098	2,15,098
						Voted-Sixth-Schedule-Garo	421	Voucher	25,90,721	0	2,32,910	46,200	23,11,611	25,90,721
						Voted-Sixth-Schedule-Garo	426	Voucher	1,35,214	0	0	0	1,35,214	1,35,214
						Voted-Sixth-Schedule-Garo	764	Voucher	12,570	0	0	0	12,570	12,570
						Voted-Sixth-Schedule-Garo	823	Voucher	38,305	0	0	0	38,305	38,305
						Voted-Sixth-Schedule-Garo	825	Voucher	36,055	0	0	0	36,055	36,055
						Voted-Sixth-Schedule-Garo	971	Voucher	13,068	0	0	0	13,068	13,068
						Voted-Sixth-Schedule-Garo	998	Voucher	63,802	0	0	0	63,802	63,802
						Voted-Sixth-Schedule-Garo	999	Voucher	16,07,116	0	1,00,790	0	15,06,326	16,07,116
						Total Object Head-- I :			3,00,42,000	0	22,45,750	2,81,600	2,75,14,650	3,00,42,000
						02. Wages		Voucher	43,849	0	0	0	43,849	43,849
						Total Object Head-- 2 :			43,849	0	0	0	43,849	43,849
						11. Domestic Travel Expenses		Voucher	24,920	0	0	0	24,920	24,920
						Total Object Head-- II :			24,920	0	0	0	24,920	24,920

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** DEC/2022

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		
Total Sub Head :									3,01,10,769	0	22,45,750	2,81,600	2,75,83,419	3,01,10,769
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-Garo	2608	Voucher	66,714	0	5,000	0	61,714	66,714
						Voted-Sixth-Schedule-Garo	430	Voucher	66,714	0	5,000	0	61,714	66,714
Total Object Head-- I :									1,33,428	0	10,000	0	1,23,428	1,33,428
Total Sub Head :									1,33,428	0	10,000	0	1,23,428	1,33,428
Total Minor Head 103 :									3,02,44,197	0	22,55,750	2,81,600	2,77,06,847	3,02,44,197
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1001	Voucher	4,75,600	0	85,000	0	3,90,600	4,75,600
						Voted-Sixth-Schedule-Garo	1008	Voucher	8,504	0	0	0	8,504	8,504
						Voted-Sixth-Schedule-Garo	1118	Voucher	84,418	0	0	0	84,418	84,418
						Voted-Sixth-Schedule-Garo	1295	Voucher	23,288	0	0	0	23,288	23,288
						Voted-Sixth-Schedule-Garo	1579	Voucher	1,19,000	0	0	0	1,19,000	1,19,000
						Voted-Sixth-Schedule-Garo	1591	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	1593	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	1796	Voucher	10,189	0	0	0	10,189	10,189
						Voted-Sixth-Schedule-Garo	2567	Voucher	2,53,624	0	0	0	2,53,624	2,53,624

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500001 Dist. Medical And Health Officer West Garo Hiis Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2568	Voucher	9,31,090	0	53,420	0	8,77,670	9,31,090
						Voted-Sixth-Schedule-Garo	2572	Voucher	5,90,342	0	95,000	0	4,95,342	5,90,342
						Voted-Sixth-Schedule-Garo	2579	Voucher	1,40,252	0	0	0	1,40,252	1,40,252
						Voted-Sixth-Schedule-Garo	2582	Voucher	31,45,806	0	2,39,225	13,200	28,93,381	31,45,806
						Voted-Sixth-Schedule-Garo	2584	Voucher	29,90,157	0	1,07,870	39,600	28,42,687	29,90,157
						Voted-Sixth-Schedule-Garo	2593	Voucher	3,09,533	0	0	0	3,09,533	3,09,533
						Voted-Sixth-Schedule-Garo	2627	Voucher	54,326	0	3,600	0	50,726	54,326
						Voted-Sixth-Schedule-Garo	2628	Voucher	95,426	0	7,200	0	88,226	95,426
						Voted-Sixth-Schedule-Garo	2629	Voucher	11,726	0	0	0	11,726	11,726
						Voted-Sixth-Schedule-Garo	2635	Voucher	74,291	0	0	0	74,291	74,291
						Voted-Sixth-Schedule-Garo	389	Voucher	3,66,562	0	25,980	0	3,40,582	3,66,562
						Voted-Sixth-Schedule-Garo	390	Voucher	7,87,098	0	27,440	0	7,59,658	7,87,098
						Voted-Sixth-Schedule-Garo	437	Voucher	29,90,157	0	1,07,870	39,600	28,42,687	29,90,157
						Voted-Sixth-Schedule-Garo	441	Voucher	31,45,806	0	2,43,225	13,200	28,89,381	31,45,806
						Voted-Sixth-Schedule-Garo	767	Voucher	42,045	0	0	0	42,045	42,045

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	769	Voucher	25,172	0	0	0	25,172	25,172				
						Voted-Sixth-Schedule-Garo	770	Voucher	2,73,951	0	0	2,73,951	2,73,951					
						Voted-Sixth-Schedule-Garo	775	Voucher	28,244	0	0	28,244	28,244					
						Voted-Sixth-Schedule-Garo	824	Voucher	64,302	0	0	64,302	64,302					
					Total Object Head-- I :								1,70,54,909	0	9,95,830	1,05,600	1,59,53,479	1,70,54,909
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	975	Voucher	29,910	0	0	29,910	29,910					
						Total Object Head-- II :								29,910	0	0	0	29,910
					Total Sub Head :								1,70,84,819	0	9,95,830	1,05,600	1,59,83,389	1,70,84,819
					Total Minor Head 104 :								1,70,84,819	0	9,95,830	1,05,600	1,59,83,389	1,70,84,819
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1588	Voucher	21,000	0	0	21,000	21,000		
Voted-Sixth-Schedule-Garo	2562	Voucher	1,21,570	0					15,150	1,06,420	1,21,570							
Voted-Sixth-Schedule-Garo	2594	Voucher	33,792	0					0	2,200	31,592	33,792						
Voted-Sixth-Schedule-Garo	2617	Voucher	4,41,162	0					51,290	11,000	3,78,872	4,41,162						
Voted-Sixth-Schedule-Garo	376	Voucher	1,21,570	0					15,150	0	1,06,420	1,21,570						
Voted-Sixth-Schedule-Garo	398	Voucher	4,74,954	0					51,290	13,200	4,10,464	4,74,954						
Total Object Head-- I :																		

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-	(01) Salaries, Sumtuary Allowance					12,14,048	0	1,32,880	26,400	10,54,768	12,14,048
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	977	Voucher	9,840	0	0	0	9,840	9,840	9,840
				Total Object Head-- 11 :				9,840	0	0	0	9,840	9,840	9,840
				52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	1384	Voucher	14,288	0	0	0	14,288	14,288	14,288
				Total Object Head-- 52 :				14,288	0	0	0	14,288	14,288	14,288
				Total Sub Head :				12,38,176	0	1,32,880	26,400	10,78,896	12,38,176	
			(02) Establishment Of T.B Centres And Isolation-Beds	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1009	Voucher	37,665	0	0	0	37,665	37,665	37,665
					Voted-Sixth-Schedule-Garo	1581	Voucher	49,000	0	0	0	49,000	49,000	49,000
					Voted-Sixth-Schedule-Garo	2564	Voucher	6,56,380	0	47,500	0	6,08,880	6,56,380	6,56,380
					Voted-Sixth-Schedule-Garo	2581	Voucher	11,50,084	0	97,435	22,000	10,30,649	11,50,084	11,50,084
					Voted-Sixth-Schedule-Garo	2622	Voucher	7,78,270	0	98,000	15,400	6,64,870	7,78,270	7,78,270
					Voted-Sixth-Schedule-Garo	2632	Voucher	11,876	0	0	0	11,876	11,876	11,876
					Voted-Sixth-Schedule-Garo	2633	Voucher	12,723	0	0	0	12,723	12,723	12,723
					Voted-Sixth-Schedule-Garo	372	Voucher	12,288	0	0	0	12,288	12,288	12,288
					Voted-Sixth-Schedule-Garo	385	Voucher	6,56,380	0	47,500	0	6,08,880	6,56,380	6,56,380
					Voted-Sixth-Schedule-Garo	406	Voucher	7,78,270	0	98,000	15,400	6,64,870	7,78,270	7,78,270

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	414	Voucher	11,50,084	0	97,435	22,000	10,30,649	11,50,084
Total Object Head-- 1 :									52,93,020	0	4,85,870	74,800	47,32,350	52,93,020
					02. Wages	Voted-Sixth-Schedule-Garo	453	Voucher	30,026	0	0	0	30,026	30,026
Total Object Head-- 2 :									30,026	0	0	0	30,026	30,026
Total Sub Head :									53,23,046	0	4,85,870	74,800	47,62,376	53,23,046
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1585	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	2549	Voucher	1,00,522	0	7,240	0	93,282	1,00,522
						Voted-Sixth-Schedule-Garo	2621	Voucher	2,19,149	0	20,580	4,400	1,94,169	2,19,149
						Voted-Sixth-Schedule-Garo	386	Voucher	1,00,522	0	7,240	0	93,282	1,00,522
						Voted-Sixth-Schedule-Garo	434	Voucher	2,19,149	0	20,580	4,400	1,94,169	2,19,149
Total Object Head-- 1 :									6,53,342	0	55,640	8,800	5,88,902	6,53,342
Total Sub Head :									6,53,342	0	55,640	8,800	5,88,902	6,53,342
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2602	Voucher	62,687	0	10,000	0	52,687	62,687
						Voted-Sixth-Schedule-Garo	424	Voucher	62,687	0	10,000	0	52,687	62,687
Total Object Head-- 1 :									1,25,374	0	20,000	0	1,05,374	1,25,374
Total Sub Head :									1,25,374	0	20,000	0	1,05,374	1,25,374

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
Total Minor Head 110 :									73,39,938	0	6,94,390	1,10,000	65,35,548	73,39,938								
Total Sub Major Head 3 :									5,82,11,451	0	40,88,455	5,78,600	5,35,44,396	5,82,11,451								
2210	03	110	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1560	Voucher	14,000	0	0	0	14,000	14,000						
								Voted-Sixth-Schedule-Garo	1572	Voucher	7,000	0	0	0	7,000	7,000						
								Voted-Sixth-Schedule-Garo	2618	Voucher	1,70,091	0	16,590	4,400	1,49,101	1,70,091						
								Voted-Sixth-Schedule-Garo	417	Voucher	2,17,799	0	16,590	6,600	1,94,609	2,17,799						
								Total Object Head-- I :									4,08,890	0	33,180	11,000	3,64,710	4,08,890
								(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	765	Voucher	9,360	0	0	0	9,360	9,360					
								Total Object Head-- II :									9,360	0	0	0	9,360	9,360
Total Sub Head :									4,18,250	0	33,180	11,000	3,74,070	4,18,250								
Total Minor Head 105 :									4,18,250	0	33,180	11,000	3,74,070	4,18,250								
Total Sub Major Head 5 :									4,18,250	0	33,180	11,000	3,74,070	4,18,250								
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1451	Voucher	9,915	0	0	0	9,915	9,915									
					Voted-Sixth-Schedule-Garo	1587	Voucher	21,000	0	0	0	21,000	21,000									
					Voted-Sixth-Schedule-Garo	2590	Voucher	28,070	0	0	0	28,070	28,070									
					Voted-Sixth-Schedule-Garo	2603	Voucher	2,74,670	0	18,340	4,400	2,51,930	2,74,670									
					Total Sub Head :									2,74,670	0	18,340	4,400	2,51,930	2,74,670			

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2640	Voucher	1,842	0	0	0	1,842	1,842										
							2641	Voucher	24,862	0	0	0	24,862	24,862										
							2653	Voucher	6,338	0	0	0	6,338	6,338										
							2654	Voucher	19,920	0	0	0	19,920	19,920										
							409	Voucher	2,74,670	0	18,340	4,400	2,51,930	2,74,670										
							768	Voucher	56,615	0	0	0	56,615	56,615										
							Total Object Head-- I :								7,17,902	0	36,680	8,800	6,72,422	7,17,902				
							Total Sub Head :								7,17,902	0	36,680	8,800	6,72,422	7,17,902				
							(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1597	Voucher	21,000	0	0	0	21,000	21,000						
											2620	Voucher	2,00,149	0	12,600	6,600	1,80,949	2,00,149						
											415	Voucher	2,00,149	0	12,600	6,600	1,80,949	2,00,149						
											Total Object Head-- I :								4,21,298	0	25,200	13,200	3,82,898	4,21,298
											Total Sub Head :								4,21,298	0	25,200	13,200	3,82,898	4,21,298
							(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1455	Voucher	4,975	0	0	0	4,975	4,975						
											2591	Voucher	28,070	0	0	0	28,070	28,070						
2592	Voucher	56,140	0	0	0	56,140					56,140													

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2609	Voucher	78,496	0	7,710	2,200	68,586	78,496						
					Voted-Sixth-Schedule-Garo		2655	Voucher	22,636	0	0	0	22,636	22,636						
					Voted-Sixth-Schedule-Garo		2656	Voucher	3,622	0	0	0	3,622	3,622						
					Voted-Sixth-Schedule-Garo		428	Voucher	78,496	0	7,710	2,200	68,586	78,496						
					Voted-Sixth-Schedule-Garo		766	Voucher	28,070	0	0	0	28,070	28,070						
					Voted-Sixth-Schedule-Garo		771	Voucher	28,070	0	0	0	28,070	28,070						
					Total Object Head-- I :								3,28,575	0	15,420	4,400	3,08,755	3,28,575		
					Total Sub Head :								3,28,575	0	15,420	4,400	3,08,755	3,28,575		
								(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1452	Voucher	24,014	0	0	0	24,014	24,014
											Voted-Sixth-Schedule-Garo		1454	Voucher	11,409	0	0	0	11,409	11,409
											Voted-Sixth-Schedule-Garo		1580	Voucher	42,000	0	0	0	42,000	42,000
											Voted-Sixth-Schedule-Garo		1589	Voucher	7,000	0	0	0	7,000	7,000
											Voted-Sixth-Schedule-Garo		2570	Voucher	2,21,324	0	52,500	0	1,68,824	2,21,324
											Voted-Sixth-Schedule-Garo		2583	Voucher	6,46,255	0	73,315	26,400	5,46,540	6,46,255
Voted-Sixth-Schedule-Garo		2586	Voucher	47,244							0	0	0	47,244	47,244					
Voted-Sixth-Schedule-Garo		2589	Voucher	10,301							0	0	0	10,301	10,301					

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2647	Voucher	4,527	0	0	0	4,527	4,527							
							2648	Voucher	1,15,350	0	0	0	1,15,350	1,15,350							
							2652	Voucher	9,960	0	0	0	9,960	9,960							
							383	Voucher	2,21,324	0	52,500	0	1,68,824	2,21,324							
							429	Voucher	6,46,255	0	78,315	26,400	5,41,540	6,46,255							
							772	Voucher	7,785	0	0	0	7,785	7,785							
							773	Voucher	1,35,860	0	0	0	1,35,860	1,35,860							
							Total Object Head-- I :								21,50,608	0	2,56,630	52,800	18,41,178	21,50,608	
							Total Sub Head :								21,50,608	0	2,56,630	52,800	18,41,178	21,50,608	
										(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1453	Voucher	9,336	0	0	0	9,336	9,336
														1595	Voucher	7,000	0	0	0	7,000	7,000
														2605	Voucher	31,452	0	0	2,200	29,252	31,452
														407	Voucher	31,452	0	0	2,200	29,252	31,452
														Total Object Head-- I :							
Total Sub Head :								79,240	0	0	4,400	74,840	79,240								
			(10) Establishment Of	0	02. Wages	Voted-Sixth-	448	Voucher	15,000	0	0	0	15,000	15,000							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	02. Wages				15,000	0	0	0	15,000	15,000	
									Total Object Head-- 2 :	15,000	0	0	0	15,000	
									Total Sub Head :	15,000	0	0	0	15,000	
			(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2610	Voucher	57,207	0	17,000	0	40,207	57,207	
						Voted-Sixth-Schedule-Garo	408	Voucher	57,207	0	17,000	0	40,207	57,207	
									Total Object Head-- 1 :	1,14,414	0	34,000	0	80,414	1,14,414
									Total Sub Head :	1,14,414	0	34,000	0	80,414	1,14,414
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2604	Voucher	45,827	0	6,255	0	39,572	45,827	
						Voted-Sixth-Schedule-Garo	432	Voucher	45,827	0	6,255	0	39,572	45,827	
									Total Object Head-- 1 :	91,654	0	12,510	0	79,144	91,654
									Total Sub Head :	91,654	0	12,510	0	79,144	91,654
									Total Minor Head 101 :	39,18,691	0	3,80,440	83,600	34,54,651	39,18,691
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1449	Voucher	83,237	0	0	0	83,237	83,237	
						Voted-Sixth-Schedule-Garo	1584	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	1601	Voucher	23,353	0	0	0	23,353	23,353	
						Voted-Sixth-Schedule-Garo	2576	Voucher	80,716	0	0	0	80,716	80,716	
						Voted-Sixth-Schedule-Garo	2619	Voucher	92,920	0	3,860	2,200	86,860	92,920	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2644	Voucher	25,947	0	0	0	25,947	25,947				
						Voted-Sixth-Schedule-Garo	413	Voucher	1,68,260	0	3,860	2,200	1,62,200	1,68,260				
						Voted-Sixth-Schedule-Garo	774	Voucher	865	0	0	0	865	865				
					Total Object Head-- 1 :								4,82,298	0	7,720	4,400	4,70,178	4,82,298
					02. Wages	Voted-Sixth-Schedule-Garo	776	Voucher	38,880	0	0	0	38,880	38,880				
						Voted-Sixth-Schedule-Garo	777	Voucher	42,000	0	0	0	42,000	42,000				
						Total Object Head-- 2 :								80,880	0	0	0	80,880
					Total Sub Head :								5,63,178	0	7,720	4,400	5,51,058	5,63,178
					Total Minor Head 102 :								5,63,178	0	7,720	4,400	5,51,058	5,63,178
					104	(01) Drug Control Establihmment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	380	Voucher	67,535	0	0	0	67,535	67,535	
Voted-Sixth-Schedule-Garo	419	Voucher	31,452	0					0	2,200	29,252	31,452						
Total Object Head-- 1 :									98,987	0	0	2,200	96,787	98,987				
Total Sub Head :									98,987	0	0	2,200	96,787	98,987				
Total Minor Head 104 :								98,987	0	0	2,200	96,787	98,987					
Total Sub Major Head 6 :								45,80,856	0	3,88,160	90,200	41,02,496	45,80,856					
Total Major Head 2210 :								6,73,61,492	0	50,14,265	7,26,000	6,16,21,227	6,73,61,492					

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Department :	Health and Family Welfare Department													
Treasury :	Tura Treasury													
D.D.O. :	1500001 Dist. Medical And Health Officer West Garo Hiis Tura													
Month of Account:	DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									6,73,61,492	0	50,14,265	7,26,000	6,16,21,227	6,73,61,492
									35,72,87,094	7,25,890	2,48,21,395	37,18,000	32,80,21,809	35,65,61,204
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														35,65,61,204
Summary of DDO wise expenditure														
2210	01	1	(02) Establishment Of Engineering Wing			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo			34,71,156		
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo			66,88,199		
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)			0	02. Wages		Voted-Sixth-Schedule-Garo			1,34,743		
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo			24,930		
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)			0	(13) Office Expenses		Voted-Sixth-Schedule-Garo			1,79,939		
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)			0	51.Motor Vehicles		Voted-Sixth-Schedule-Garo			41,949		
2210	01	1	(04) Reserve Medical Subordinate Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo			19,38,673		
2210	01	1	(04) Reserve Medical Subordinate Offices			0	(13) Office Expenses		Voted-Sixth-Schedule-Garo			26,973		

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2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	41,49,266
2210	01	109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22,88,049
2210	01	109	(01) School Health Unit-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	22,000
2210	01	110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32,93,992
2210	01	110	(06) Leper Hospital Colony-	0	02. Wages	Voted-Sixth-Schedule-Garo	99,980
2210	01	110	(06) Leper Hospital Colony-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	48,916
2210	01	110	(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14,89,413
2210	01	110	(13) Visual Impairment	2	(13) Office Expenses	Voted-Sixth-Schedule-Garo	73,900
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17,75,794
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,000
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,67,13,068
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Garo	60,000
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	06. Medical Treatment.	Voted-Sixth-Schedule-Garo	2,70,455

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Department :	Health and Family Welfare Department						
Treasury	Tura Treasury						
D.D.O. :	1500001 Dist. Medical And Health Officer West Garo Hiis Tura						
<u>Summary of DDO wise expenditure</u>							
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	4,820
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,000
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	15,69,33,188
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Garo	1,13,839
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	06.Medical Treatment.	Voted-Sixth-Schedule-Garo	13,18,911
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	24,920
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,54,976
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	21. Materials And Supplies	Voted-Sixth-Schedule-Garo	6,39,879
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	59,843
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	6,75,692
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	20,000
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	64,949

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Department :	Health and Family Welfare Department						
Treasury :	Tura Treasury						
D.D.O. :	1500001 Dist. Medical And Health Officer West Garo Hiis Tura						
<u>Summary of DDO wise expenditure</u>							
Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme							
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	-32,758
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	27,000
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	69,695
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8,83,57,597
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Garo	89,935
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	06.Medical Treatment.	Voted-Sixth-Schedule-Garo	13,88,157
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	29,910
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,34,999
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	64,999
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	61,72,821
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Garo	18,000

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Department :	Health and Family Welfare Department						
Treasury :	Tura Treasury						
D.D.O. :	1500001 Dist. Medical And Health Officer West Garo Hiis Tura						
<u>Summary of DDO wise expenditure</u>							
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	06.Medical Treatment.	Voted-Sixth-Schedule-Garo	1,45,678
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	9,840
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	34,980
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	28,906
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	7,14,364
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,59,79,988
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	02. Wages	Voted-Sixth-Schedule-Garo	89,816
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	06.Medical Treatment.	Voted-Sixth-Schedule-Garo	4,50,000
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	20,000
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	2,84,705
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	44,523
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	33,21,291
			(03) Mobile Unit/Vehicles/Staff		(13) Office Expenses	Voted-Sixth-Schedule-Garo	

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Demand :	26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare					
Department :	Health and Family Welfare Department					
Treasury	Tura Treasury					
D.D.O. :	1500001 Dist. Medical And Health Officer West Garo Hiis Tura					
<u>Summary of DDO wise expenditure</u>						
<hr/>						
2210 03 110	0					30,000
2210 03 110 (03) Mobile Unit/Vehicles/Staff	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo			35,954
2210 03 110 (06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			6,17,750
2210 05 105 (02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			20,91,674
2210 05 105 (02) Education	1	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			9,360
2210 05 105 (02) Education	1	(13) Office Expenses	Voted-Sixth-Schedule-Garo			8,000
2210 06 101 (03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			33,48,356
2210 06 101 (04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			21,06,731
2210 06 101 (05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			14,27,891
2210 06 101 (05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			18,000
2210 06 101 (06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			1,09,78,105
2210 06 101 (06) Public Health Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			10,000
2210 06 101 (07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			6,87,021
2210 06 101 (07) Epidemic Unit-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			48,992
(10) Establishment Of Leprosy Control Unit		02. Wages	Voted-Sixth-Schedule-Garo			

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Demand :	26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare					
Department :	Health and Family Welfare Department					
Treasury	Tura Treasury					
D.D.O. :	1500001 Dist. Medical And Health Officer West Garo Hiis Tura					
<u>Summary of DDO wise expenditure</u>						
2210 06 101	0					45,000
2210 06 101 (11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			6,19,826
2210 06 101 (11) Urban Leprosy Centres-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			21,930
2210 06 101 (13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			4,79,481
2210 06 101 (13) Non-Medical Supervisor	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			18,966
2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			20,37,326
2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Garo			4,84,884
2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			19,980
2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			39,912
2210 06 102 (02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo			14,803
2210 06 102 (03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Garo			1,61,348
2210 06 104 (01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			9,18,127
2210 06 104 (01) Drug Control Establihmnt-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			9,929
(01) Drug Control Establihmnt-		(13) Office Expenses	Voted-Sixth-Schedule-Garo			

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2210	06	104					10,000
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35,65,61,204

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	113	Voucher	34,00,558	0	3,69,190	0	30,31,368	34,00,558
						Voted-Sixth-Schedule-Garo	115	Voucher	1,01,922	0	0	0	1,01,922	1,01,922
						Voted-Sixth-Schedule-Garo	134	Voucher	34,02,231	10,000	2,86,935	0	31,05,296	33,92,231
						Voted-Sixth-Schedule-Garo	135	Voucher	6,78,680	4,000	91,495	0	5,83,185	6,74,680
						Voted-Sixth-Schedule-Garo	285	Voucher	23,078	0	0	0	23,078	23,078
						Voted-Sixth-Schedule-Garo	290	Voucher	51,59,157	26,000	4,30,210	0	47,02,947	51,33,157
						Voted-Sixth-Schedule-Garo	299	Voucher	54,812	0	0	0	54,812	54,812
						Voted-Sixth-Schedule-Garo	301	Voucher	28,258	0	0	0	28,258	28,258
						Voted-Sixth-Schedule-Garo	41	Voucher	67,996	0	0	0	67,996	67,996
						Voted-Sixth-Schedule-Garo	42	Voucher	82,753	0	0	0	82,753	82,753
						Voted-Sixth-Schedule-Garo	43	Voucher	55,269	0	0	0	55,269	55,269
						Voted-Sixth-Schedule-Garo	45	Voucher	24,20,420	0	0	0	24,20,420	24,20,420
						Voted-Sixth-Schedule-Garo	46	Voucher	2,02,301	0	0	0	2,02,301	2,02,301
						Voted-Sixth-Schedule-Garo	495	Voucher	7,418	0	0	0	7,418	7,418
						Voted-Sixth-Schedule-Garo	497	Voucher	16,378	0	0	0	16,378	16,378

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	501	Voucher	11,50,162	0	1,34,550	0	10,15,612	11,50,162													
							502	Voucher	91,176	0	6,900	0	84,276	91,176													
							874	Voucher	70,558	0	0	0	70,558	70,558													
							875	Voucher	84,832	0	0	0	84,832	84,832													
							876	Voucher	35,755	0	0	0	35,755	35,755													
							877	Voucher	13,173	0	0	0	13,173	13,173													
							878	Voucher	68,876	0	0	0	68,876	68,876													
							946	Voucher	84,832	0	0	0	84,832	84,832													
							Total Object Head-- I :								1,73,00,595	40,000	13,19,280	0	1,59,41,315	1,72,60,595							
							Total Sub Head :								1,73,00,595	40,000	13,19,280	0	1,59,41,315	1,72,60,595							
										(08) Establishment Of Std.(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	114	Voucher	40,452	0	2,870	0	37,582	40,452						
														40	Voucher	1,29,532	2,000	12,710	0	1,14,822	1,27,532						
														Total Object Head-- I :								1,69,984	2,000	15,580	0	1,52,404	1,67,984
														Total Sub Head :								1,69,984	2,000	15,580	0	1,52,404	1,67,984
							Total Minor Head 110 :								1,74,70,579	42,000	13,34,860	0	1,60,93,719	1,74,28,579							
Total Sub Major Head I :								1,74,70,579	42,000	13,34,860	0	1,60,93,719	1,74,28,579														
02	101	(02) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	300	Voucher	95,180	0	12,650	0	82,530	95,180														

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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	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance				95,180	0	12,650	0	82,530	95,180	
Total Object Head-- 1 :									95,180	0	12,650	0	82,530	95,180	
Total Sub Head :									95,180	0	12,650	0	82,530	95,180	
Total Minor Head 101 :									95,180	0	12,650	0	82,530	95,180	
Total Sub Major Head 2 :									95,180	0	12,650	0	82,530	95,180	
Total Major Head 2210 :									1,75,65,759	42,000	13,47,510	0	1,61,76,249	1,75,23,759	
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	816	Voucher	7,00,425	1,000	72,320	0	6,27,105	6,99,425
Total Object Head-- 1 :									7,00,425	1,000	72,320	0	6,27,105	6,99,425	
Total Sub Head :									7,00,425	1,000	72,320	0	6,27,105	6,99,425	
Total Minor Head 3 :									7,00,425	1,000	72,320	0	6,27,105	6,99,425	
Total Sub Major Head 0 :									7,00,425	1,000	72,320	0	6,27,105	6,99,425	
Total Major Head 2211 :									7,00,425	1,000	72,320	0	6,27,105	6,99,425	
Total of Month :									1,82,66,184	43,000	14,19,830	0	1,68,03,354	1,82,23,184	

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	(01) Salaries, Sumtuary	Voted-Sixth-	1093	Voucher	17,950	0	0	0	17,950	17,950

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1096	Voucher	1,13,258	0	10,000	0	1,03,258	1,13,258
						Voted-Sixth-Schedule-Garo	1287	Voucher	1,87,566	0	0	0	1,87,566	1,87,566
						Voted-Sixth-Schedule-Garo	1386	Voucher	34,615	0	0	0	34,615	34,615
						Voted-Sixth-Schedule-Garo	1403	Voucher	73,819	0	0	0	73,819	73,819
						Voted-Sixth-Schedule-Garo	1405	Voucher	26,290	0	0	0	26,290	26,290
						Voted-Sixth-Schedule-Garo	1406	Voucher	1,97,024	0	15,360	0	1,81,664	1,97,024
						Voted-Sixth-Schedule-Garo	1430	Voucher	2,02,560	0	0	0	2,02,560	2,02,560
						Voted-Sixth-Schedule-Garo	296	Voucher	98,862	0	8,000	0	90,862	98,862
						Voted-Sixth-Schedule-Garo	297	Voucher	36,62,884	0	3,97,190	0	32,65,694	36,62,884
						Voted-Sixth-Schedule-Garo	298	Voucher	1,830	0	0	0	1,830	1,830
						Voted-Sixth-Schedule-Garo	299	Voucher	51,43,151	26,000	4,22,930	55,000	46,39,221	51,17,151
						Voted-Sixth-Schedule-Garo	301	Voucher	84,832	0	0	0	84,832	84,832
						Voted-Sixth-Schedule-Garo	302	Voucher	91,176	0	6,900	0	84,276	91,176
						Voted-Sixth-Schedule-Garo	303	Voucher	41,37,066	14,000	4,06,930	35,200	36,80,936	41,23,066
						Voted-Sixth-Schedule-Garo	304	Voucher	11,50,162	0	1,34,550	0	10,15,612	11,50,162

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	411	Voucher	5,315	0	0	0	5,315	5,315
						Voted-Sixth-Schedule-Garo	474	Voucher	1,84,537	0	0	0	1,84,537	1,84,537
						Voted-Sixth-Schedule-Garo	475	Voucher	40,244	0	0	0	40,244	40,244
						Voted-Sixth-Schedule-Garo	492	Voucher	3,42,050	0	0	0	3,42,050	3,42,050
						Voted-Sixth-Schedule-Garo	494	Voucher	67,542	0	0	0	67,542	67,542
						Voted-Sixth-Schedule-Garo	637	Voucher	67,996	0	0	0	67,996	67,996
						Voted-Sixth-Schedule-Garo	739	Voucher	1,46,232	0	0	0	1,46,232	1,46,232
						Voted-Sixth-Schedule-Garo	740	Voucher	45,303	0	0	0	45,303	45,303
						Voted-Sixth-Schedule-Garo	741	Voucher	4,006	0	0	0	4,006	4,006
						Voted-Sixth-Schedule-Garo	742	Voucher	1,42,708	0	0	0	1,42,708	1,42,708
						Voted-Sixth-Schedule-Garo	990	Voucher	23,900	0	0	0	23,900	23,900
						Voted-Sixth-Schedule-Garo	991	Voucher	80,538	0	0	0	80,538	80,538
						Voted-Sixth-Schedule-Garo	992	Voucher	26,844	0	0	0	26,844	26,844
						Voted-Sixth-Schedule-Garo	993	Voucher	63,145	0	0	0	63,145	63,145
						Voted-Sixth-Schedule-Garo	994	Voucher	21,049	0	0	0	21,049	21,049

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				1,64,84,454	40,000	14,01,860	90,200	1,49,52,394	1,64,44,454
					06.Medical Treatment.	Voted-Sixth-Schedule-Garo	1432	Challan	-1,42,465	0	0	0	-1,42,465	-1,42,465
					Total Object Head-- 1 :				1,64,84,454	40,000	14,01,860	90,200	1,49,52,394	1,64,44,454
					Total Object Head-- 6 :				-1,42,465	0	0	0	-1,42,465	-1,42,465
					Total Sub Head :				1,63,41,989	40,000	14,01,860	90,200	1,48,09,929	1,63,01,989
			(08) Establishment Of Std.(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	300	Voucher	1,69,984	2,000	14,580	4,400	1,49,004	1,67,984
					Total Object Head-- 1 :				1,69,984	2,000	14,580	4,400	1,49,004	1,67,984
					Total Sub Head :				1,69,984	2,000	14,580	4,400	1,49,004	1,67,984
					Total Minor Head 110 :				1,65,11,973	42,000	14,16,440	94,600	1,49,58,933	1,64,69,973
					Total Sub Major Head 1 :				1,65,11,973	42,000	14,16,440	94,600	1,49,58,933	1,64,69,973
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	295	Voucher	95,180	0	12,650	0	82,530	95,180
					Total Object Head-- 1 :				95,180	0	12,650	0	82,530	95,180
					Total Sub Head :				95,180	0	12,650	0	82,530	95,180
					Total Minor Head 101 :				95,180	0	12,650	0	82,530	95,180
					Total Sub Major Head 2 :				95,180	0	12,650	0	82,530	95,180
					Total Major Head 2210 :				1,66,07,153	42,000	14,29,090	94,600	1,50,41,463	1,65,65,153
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	1065	Voucher	24,903	0	0	0	24,903	24,903

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1068	Voucher	22,004	0	0	0	22,004	22,004
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1071	Voucher	13,495	0	0	0	13,495	13,495
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1073	Voucher	61,324	0	0	0	61,324	61,324
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1077	Voucher	7,25,328	1,000	78,945	2,200	6,43,183	7,24,328
Total Object Head-- 1 :									8,47,054	1,000	78,945	2,200	7,64,909	8,46,054	
Total Sub Head :									8,47,054	1,000	78,945	2,200	7,64,909	8,46,054	
Total Minor Head 3 :									8,47,054	1,000	78,945	2,200	7,64,909	8,46,054	
Total Sub Major Head 0 :									8,47,054	1,000	78,945	2,200	7,64,909	8,46,054	
Total Major Head 2211 :									8,47,054	1,000	78,945	2,200	7,64,909	8,46,054	
Total of Month :									1,74,54,207	43,000	15,08,035	96,800	1,58,06,372	1,74,11,207	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1075	Voucher	90,000	0	0	0	90,000	90,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1078	Voucher	25,500	0	0	0	25,500	25,500
						Voted-Sixth-Schedule-Garo	1156	Voucher	1,13,456	0	0	0	1,13,456	1,13,456
						Voted-Sixth-Schedule-Garo	1365	Voucher	70,688	0	0	0	70,688	70,688
						Voted-Sixth-Schedule-Garo	1368	Voucher	9,62,940	0	0	0	9,62,940	9,62,940
						Voted-Sixth-Schedule-Garo	1371	Voucher	12,09,417	0	0	0	12,09,417	12,09,417
						Voted-Sixth-Schedule-Garo	1673	Voucher	10,26,300	0	0	0	10,26,300	10,26,300
						Voted-Sixth-Schedule-Garo	1676	Voucher	22,539	0	0	0	22,539	22,539
						Voted-Sixth-Schedule-Garo	1682	Voucher	2,48,833	0	0	0	2,48,833	2,48,833
						Voted-Sixth-Schedule-Garo	2096	Voucher	388	0	0	0	388	388
						Voted-Sixth-Schedule-Garo	2098	Voucher	11,223	0	0	0	11,223	11,223
						Voted-Sixth-Schedule-Garo	2100	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	2102	Voucher	86,845	0	0	0	86,845	86,845
						Voted-Sixth-Schedule-Garo	482	Voucher	52,36,934	26,000	4,27,930	55,000	47,28,004	52,10,934
						Voted-Sixth-Schedule-Garo	483	Voucher	67,996	0	0	0	67,996	67,996
						Voted-Sixth-Schedule-Garo	484	Voucher	42,35,825	14,000	4,08,805	35,200	37,77,820	42,21,825

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	488	Voucher	9,07,686	0	1,15,400	0	7,92,286	9,07,686
						Voted-Sixth-Schedule-Garo	494	Voucher	10,960	0	10,000	0	960	10,960
						Voted-Sixth-Schedule-Garo	495	Voucher	1,02,298	0	0	0	1,02,298	1,02,298
						Voted-Sixth-Schedule-Garo	496	Voucher	91,176	0	6,900	0	84,276	91,176
						Voted-Sixth-Schedule-Garo	498	Voucher	1,01,280	0	0	0	1,01,280	1,01,280
						Voted-Sixth-Schedule-Garo	499	Voucher	11,357	0	0	0	11,357	11,357
						Voted-Sixth-Schedule-Garo	500	Voucher	85,176	0	0	0	85,176	85,176
						Voted-Sixth-Schedule-Garo	502	Voucher	98,862	0	7,680	0	91,182	98,862
						Voted-Sixth-Schedule-Garo	513	Voucher	36,72,522	0	3,97,190	0	32,75,332	36,72,522
						Voted-Sixth-Schedule-Garo	524	Voucher	84,832	0	0	0	84,832	84,832
						Voted-Sixth-Schedule-Garo	715	Voucher	30,686	0	0	0	30,686	30,686
						Voted-Sixth-Schedule-Garo	949	Voucher	71,827	0	0	0	71,827	71,827
						Voted-Sixth-Schedule-Garo	951	Voucher	86,063	0	0	0	86,063	86,063
						Voted-Sixth-Schedule-Garo	952	Voucher	1,94,202	0	0	0	1,94,202	1,94,202
Total Object Head-- I :									1,89,60,811	40,000	13,73,905	90,200	1,74,56,706	1,89,20,811
			02. Wages			Voted-Sixth-	1073							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	02. Wages	Voted-Sixth-Schedule-Garo	1073	Voucher	50,142	0	0	0	50,142	50,142
Total Object Head-- 2 :									50,142	0	0	0	50,142	50,142
Total Sub Head :									1,90,10,953	40,000	13,73,905	90,200	1,75,06,848	1,89,70,953
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1366	Voucher	40,062	0	0	0	40,062	40,062
						General-Voted	485	Voucher	1,69,984	2,000	14,580	4,400	1,49,004	1,67,984
Total Object Head-- 1 :									2,10,046	2,000	14,580	4,400	1,89,066	2,08,046
Total Sub Head :									2,10,046	2,000	14,580	4,400	1,89,066	2,08,046
Total Minor Head 110 :									1,92,20,999	42,000	13,88,485	94,600	1,76,95,914	1,91,78,999
Total Sub Major Head 1 :									1,92,20,999	42,000	13,88,485	94,600	1,76,95,914	1,91,78,999
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1684	Voucher	25,245	0	0	0	25,245	25,245
						Voted-Sixth-Schedule-Garo	497	Voucher	95,180	0	12,650	0	82,530	95,180
Total Object Head-- 1 :									1,20,425	0	12,650	0	1,07,775	1,20,425
Total Sub Head :									1,20,425	0	12,650	0	1,07,775	1,20,425
Total Minor Head 101 :									1,20,425	0	12,650	0	1,07,775	1,20,425
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1150	Voucher	1,06,350	0	25,000	0	81,350	1,06,350
						Voted-Sixth-Schedule-Garo	1679	Voucher	23,640	0	0	0	23,640	23,640
						Voted-Sixth-Schedule-Garo	486	Voucher	2,07,972	0	50,000	0	1,57,972	2,07,972

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	3,37,962	0	75,000	0	2,62,962	3,37,962
									Total Sub Head :	3,37,962	0	75,000	0	2,62,962	3,37,962
									Total Minor Head 102 :	3,37,962	0	75,000	0	2,62,962	3,37,962
									Total Sub Major Head 2 :	4,58,387	0	87,650	0	3,70,737	4,58,387
									Total Major Head 2210 :	1,96,79,386	42,000	14,76,135	94,600	1,80,66,651	1,96,37,386
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance										
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1062	Voucher	7,25,328	1,000	78,945	2,200	6,43,183	7,24,328	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1324	Voucher	1,67,640	0	0	0	1,67,640	1,67,640	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2101	Voucher	2,790	0	0	0	2,790	2,790	
									Total Object Head-- 1 :	8,95,758	1,000	78,945	2,200	8,13,613	8,94,758
									Total Sub Head :	8,95,758	1,000	78,945	2,200	8,13,613	8,94,758
									Total Minor Head 3 :	8,95,758	1,000	78,945	2,200	8,13,613	8,94,758
									Total Sub Major Head 0 :	8,95,758	1,000	78,945	2,200	8,13,613	8,94,758
									Total Major Head 2211 :	8,95,758	1,000	78,945	2,200	8,13,613	8,94,758
									Total of Month :	2,05,75,144	43,000	15,55,080	96,800	1,88,80,264	2,05,32,144

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1086	Voucher	1,15,850	0	15,000	0	1,00,850	1,15,850
						Voted-Sixth-Schedule-Garo	1407	Voucher	62,609	0	0	0	62,609	62,609
						Voted-Sixth-Schedule-Garo	1593	Voucher	86,476	0	13,030	0	73,446	86,476
						Voted-Sixth-Schedule-Garo	1595	Voucher	50,753	0	0	0	50,753	50,753
						Voted-Sixth-Schedule-Garo	1596	Voucher	64,438	0	0	0	64,438	64,438
						Voted-Sixth-Schedule-Garo	382	Voucher	2,31,700	0	30,000	0	2,01,700	2,31,700
						Voted-Sixth-Schedule-Garo	389	Voucher	1,400	0	0	0	1,400	1,400
						Voted-Sixth-Schedule-Garo	391	Voucher	53,14,492	26,000	4,05,930	55,000	48,27,562	52,88,492
						Voted-Sixth-Schedule-Garo	392	Voucher	42,35,482	9,000	3,86,475	33,000	38,07,007	42,26,482
						Voted-Sixth-Schedule-Garo	397	Voucher	11,950	0	0	0	11,950	11,950
						Voted-Sixth-Schedule-Garo	419	Voucher	9,06,700	0	1,05,950	0	8,00,750	9,06,700
						Voted-Sixth-Schedule-Garo	558	Voucher	41,41,950	0	4,14,870	0	37,27,080	41,41,950
						Voted-Sixth-Schedule-Garo	563	Voucher	93,225	0	6,900	0	86,325	93,225
						Voted-Sixth-Schedule-Garo	809	Voucher	4,963	0	0	0	4,963	4,963
						Voted-Sixth-Schedule-Garo	810	Voucher	4,963	0	0	0	4,963	4,963

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	811	Voucher	87,026	0	26,060	0	60,966	87,026
						Voted-Sixth-Schedule-Garo	812	Voucher	1,57,400	0	0	0	1,57,400	1,57,400
						Voted-Sixth-Schedule-Garo	924	Voucher	1,10,631	0	0	0	1,10,631	1,10,631
						Voted-Sixth-Schedule-Garo	926	Voucher	69,475	0	0	0	69,475	69,475
						Voted-Sixth-Schedule-Garo	950	Voucher	1,36,600	0	10,300	0	1,26,300	1,36,600
						Total Object Head-- I :			1,58,88,083	35,000	14,14,515	88,000	1,43,50,568	1,58,53,083
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1088	Voucher	42,000	0	0	0	42,000	42,000
						Voted-Sixth-Schedule-Garo	1089	Voucher	55,250	0	0	0	55,250	55,250
						Voted-Sixth-Schedule-Garo	1260	Voucher	77,393	0	0	0	77,393	77,393
						Voted-Sixth-Schedule-Garo	1262	Voucher	67,800	0	0	0	67,800	67,800
						Voted-Sixth-Schedule-Garo	1268	Voucher	3,33,832	0	0	0	3,33,832	3,33,832
						Voted-Sixth-Schedule-Garo	1344	Voucher	1,13,614	0	0	0	1,13,614	1,13,614
					Total Object Head-- 13 :			6,89,889	0	0	0	6,89,889	6,89,889	
					Total Sub Head :									1,65,77,972
			(08) Establishment Of Std.(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	390	Voucher	1,73,626	1,000	14,580	4,400	1,53,646	1,72,626
						Total Object Head-- I :			1,73,626	1,000	14,580	4,400	1,53,646	1,72,626

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(13) Office Expenses	General-Voted	815	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	816	Voucher	11,880	0	0	0	11,880	11,880
					Total Object Head-- 13 :			18,880	0	0	0	18,880	18,880	
					Total Sub Head :			1,92,506	1,000	14,580	4,400	1,72,526	1,91,506	
					Total Minor Head 110 :			1,67,70,478	36,000	14,29,095	92,400	1,52,12,983	1,67,34,478	
	Total Sub Major Head 1 :			1,67,70,478	36,000	14,29,095	92,400	1,52,12,983	1,67,34,478					
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	562	Voucher	97,475	0	12,650	0	84,825	97,475
						Total Object Head-- 1 :			97,475	0	12,650	0	84,825	97,475
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1223	Voucher	10,000	0	0	0	10,000	10,000
						Total Object Head-- 13 :			10,000	0	0	0	10,000	10,000
Total Sub Head :					1,07,475	0	12,650	0	94,825	1,07,475				
Total Minor Head 101 :			1,07,475	0	12,650	0	94,825	1,07,475						
	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	564	Voucher	1,06,350	0	25,000	0	81,350	1,06,350	
					Total Object Head-- 1 :			1,06,350	0	25,000	0	81,350	1,06,350	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	951	Voucher	11,860	0	0	0	11,860	11,860	
					Total Object Head-- 13 :			11,860	0	0	0	11,860	11,860	
				Total Sub Head :			1,18,210	0	25,000	0	93,210	1,18,210		

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
				Total Minor Head 102 :					1,18,210	0	25,000	0	93,210	1,18,210	
				Total Sub Major Head 2 :					2,25,685	0	37,650	0	1,88,035	2,25,685	
				Total Major Head 2210 :					1,69,96,163	36,000	14,66,745	92,400	1,54,01,018	1,69,60,163	
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	800	Voucher	7,40,568	1,000	78,945	2,200	6,58,423	7,39,568
				Total Object Head-- 1 :					7,40,568	1,000	78,945	2,200	6,58,423	7,39,568	
				Total Sub Head :					7,40,568	1,000	78,945	2,200	6,58,423	7,39,568	
				Total Minor Head 3 :					7,40,568	1,000	78,945	2,200	6,58,423	7,39,568	
				Total Sub Major Head 0 :					7,40,568	1,000	78,945	2,200	6,58,423	7,39,568	
				Total Major Head 2211 :					7,40,568	1,000	78,945	2,200	6,58,423	7,39,568	
				Total of Month :					1,77,36,731	37,000	15,45,690	94,600	1,60,59,441	1,76,99,731	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1018	Voucher	3,98,675	0	50,000	0	3,48,675	3,98,675
						Voted-Sixth-Schedule-Garo	1019	Voucher	3,02,949	0	0	0	3,02,949	3,02,949
						Voted-Sixth-Schedule-Garo	1023	Voucher	1,27,213	0	0	0	1,27,213	1,27,213

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1026	Voucher	1,72,800	6,000	0	0	1,66,800	1,66,800
						Voted-Sixth-Schedule-Garo	1027	Voucher	32,340	0	0	0	32,340	32,340
						Voted-Sixth-Schedule-Garo	1054	Voucher	2,88,950	0	22,000	0	2,66,950	2,88,950
						Voted-Sixth-Schedule-Garo	1055	Voucher	1,48,600	0	11,260	0	1,37,340	1,48,600
						Voted-Sixth-Schedule-Garo	1056	Voucher	45,730	0	0	0	45,730	45,730
						Voted-Sixth-Schedule-Garo	1060	Voucher	11,950	0	0	0	11,950	11,950
						Voted-Sixth-Schedule-Garo	1192	Voucher	7,610	0	0	0	7,610	7,610
						Voted-Sixth-Schedule-Garo	1485	Voucher	3,36,077	0	0	0	3,36,077	3,36,077
						Voted-Sixth-Schedule-Garo	1650	Voucher	56,118	0	0	0	56,118	56,118
						Voted-Sixth-Schedule-Garo	313	Voucher	51,68,274	22,000	4,13,370	50,600	46,82,304	51,46,274
						Voted-Sixth-Schedule-Garo	325	Voucher	1,28,400	0	0	0	1,28,400	1,28,400
						Voted-Sixth-Schedule-Garo	326	Voucher	42,86,006	8,000	4,15,930	33,000	38,29,076	42,78,006
						Voted-Sixth-Schedule-Garo	678	Voucher	95,725	0	7,030	0	88,695	95,725
						Voted-Sixth-Schedule-Garo	679	Voucher	38,84,025	0	3,82,080	0	35,01,945	38,84,025
						Voted-Sixth-Schedule-Garo	686	Voucher	9,21,200	0	1,06,180	0	8,15,020	9,21,200

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	700	Voucher	66,126	1,000	0	2,200	62,926	65,126							
						Voted-Sixth-Schedule-Garo	866	Voucher	1,40,475	0	10,610	0	1,29,865	1,40,475							
						Voted-Sixth-Schedule-Garo	867	Voucher	1,86,320	0	0	0	1,86,320	1,86,320							
						Voted-Sixth-Schedule-Garo	868	Voucher	72,250	0	0	0	72,250	72,250							
						Voted-Sixth-Schedule-Garo	911	Voucher	4,71,029	7,000	0	6,600	4,57,429	4,64,029							
					Total Object Head-- 1 :								1,73,48,842	44,000	14,18,460	92,400	1,57,93,982	1,73,04,842			
					02. Wages					Voted-Sixth-Schedule-Garo	1492	Voucher	24,660	0	0	0	24,660	24,660			
					Total Object Head-- 2 :								24,660	0	0	0	24,660	24,660			
					51.Motor Vehicles					Voted-Sixth-Schedule-Garo	1564	Voucher	54,751	0	0	0	54,751	54,751			
					Total Object Head-- 51 :								54,751	0	0	0	54,751	54,751			
					Total Sub Head :								1,74,28,253	44,000	14,18,460	92,400	1,58,73,393	1,73,84,253			
								(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	312	Voucher	1,78,714	1,000	14,750	4,400	1,58,564	1,77,714		
					Total Object Head-- 1 :								1,78,714	1,000	14,750	4,400	1,58,564	1,77,714			
					Total Sub Head :								1,78,714	1,000	14,750	4,400	1,58,564	1,77,714			
Total Minor Head 110 :								1,76,06,967	45,000	14,33,210	96,800	1,60,31,957	1,75,61,967								
Total Sub Major Head 1 :								1,76,06,967	45,000	14,33,210	96,800	1,60,31,957	1,75,61,967								
		101	(02) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	677	Voucher	1,00,350	0	12,880	0	87,470	1,00,350							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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				1,00,350	0	12,880	0	87,470	1,00,350
Total Object Head-- 1 :									1,00,350	0	12,880	0	87,470	1,00,350
Total Sub Head :									1,00,350	0	12,880	0	87,470	1,00,350
Total Minor Head 101 :									1,00,350	0	12,880	0	87,470	1,00,350
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	687	Voucher	1,09,350	0	25,000	0	84,350	1,09,350
Total Object Head-- 1 :									1,09,350	0	25,000	0	84,350	1,09,350
Total Sub Head :									1,09,350	0	25,000	0	84,350	1,09,350
Total Minor Head 102 :									1,09,350	0	25,000	0	84,350	1,09,350
Total Sub Major Head 2 :									2,09,700	0	37,880	0	1,71,820	2,09,700
Total Major Head 2210 :									1,78,16,667	45,000	14,71,090	96,800	1,62,03,777	1,77,71,667
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	1052	Voucher	1,97,703	0	0	0	1,97,703	1,97,703
Total Object Head-- 1 :									9,73,699	1,000	80,255	2,200	8,90,244	9,72,699
Total Sub Head :									9,73,699	1,000	80,255	2,200	8,90,244	9,72,699
Total Minor Head 3 :									9,73,699	1,000	80,255	2,200	8,90,244	9,72,699

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare														
Department : Health and Family Welfare Department														
Treasury : Tura Treasury														
D.D.O. : 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura														
Month of Account: AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									9,73,699	1,000	80,255	2,200	8,90,244	9,72,699
Total Major Head 2211 :									9,73,699	1,000	80,255	2,200	8,90,244	9,72,699
Total of Month :									1,87,90,366	46,000	15,51,345	99,000	1,70,94,021	1,87,44,366
Month of Account: SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1234	Voucher	46,500	0	0	0	46,500	46,500
						Voted-Sixth-Schedule-Garo	1235	Voucher	70,815	0	0	0	70,815	70,815
						Voted-Sixth-Schedule-Garo	1255	Voucher	23,600	0	0	0	23,600	23,600
						Voted-Sixth-Schedule-Garo	1261	Voucher	1,64,875	0	0	0	1,64,875	1,64,875
						Voted-Sixth-Schedule-Garo	1262	Voucher	3,90,061	0	0	0	3,90,061	3,90,061
						Voted-Sixth-Schedule-Garo	1415	Voucher	59,708	0	0	0	59,708	59,708
						Voted-Sixth-Schedule-Garo	1427	Voucher	42,000	0	0	0	42,000	42,000
						Voted-Sixth-Schedule-Garo	1547	Voucher	62,186	0	0	0	62,186	62,186
						Voted-Sixth-Schedule-Garo	1548	Voucher	3,794	0	0	0	3,794	3,794
						Voted-Sixth-Schedule-Garo	1549	Voucher	31,614	0	0	0	31,614	31,614

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1550	Voucher	31,818	0	0	0	31,818	31,818
						Voted-Sixth-Schedule-Garo	1634	Voucher	49,560	0	0	0	49,560	49,560
						Voted-Sixth-Schedule-Garo	1635	Voucher	41,610	0	0	0	41,610	41,610
						Voted-Sixth-Schedule-Garo	1814	Voucher	67,685	0	0	0	67,685	67,685
						Voted-Sixth-Schedule-Garo	1816	Voucher	6,865	0	0	0	6,865	6,865
						Voted-Sixth-Schedule-Garo	1988	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	1989	Voucher	17,500	0	0	0	17,500	17,500
						Voted-Sixth-Schedule-Garo	354	Voucher	47,30,985	0	4,18,930	39,600	42,72,455	47,30,985
						Voted-Sixth-Schedule-Garo	356	Voucher	57,196	0	0	0	57,196	57,196
						Voted-Sixth-Schedule-Garo	357	Voucher	5,222	0	0	0	5,222	5,222
						Voted-Sixth-Schedule-Garo	502	Voucher	9,21,200	0	1,06,180	0	8,15,020	9,21,200
						Voted-Sixth-Schedule-Garo	503	Voucher	47,39,750	0	4,66,480	0	42,73,270	47,39,750
						Voted-Sixth-Schedule-Garo	525	Voucher	52,26,562	0	4,30,370	50,600	47,45,592	52,26,562
						Voted-Sixth-Schedule-Garo	629	Voucher	11,950	0	0	0	11,950	11,950
						Voted-Sixth-Schedule-Garo	631	Voucher	2,33,078	0	0	0	2,33,078	2,33,078

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	635	Voucher	35,272	0	0	0	35,272	35,272	
						Voted-Sixth-Schedule-Garo	637	Voucher	53,825	0	0	0	53,825	53,825	
						Voted-Sixth-Schedule-Garo	639	Voucher	34,090	0	0	0	34,090	34,090	
						Voted-Sixth-Schedule-Garo	641	Voucher	93,141	0	5,500	0	87,641	93,141	
						Voted-Sixth-Schedule-Garo	644	Voucher	2,439	0	0	0	2,439	2,439	
						Voted-Sixth-Schedule-Garo	811	Voucher	1,24,049	0	0	0	1,24,049	1,24,049	
						Voted-Sixth-Schedule-Garo	895	Voucher	1,07,032	0	0	0	1,07,032	1,07,032	
						Voted-Sixth-Schedule-Garo	896	Voucher	2,06,651	0	0	0	2,06,651	2,06,651	
Total Object Head-- 1 :									1,76,98,633	0	14,27,460	90,200	1,61,80,973	1,76,98,633	
					06.Medical Treatment.	Voted-Sixth-Schedule-Garo	1373	Voucher	37,500	0	0	0	37,500	37,500	
						Voted-Sixth-Schedule-Garo	1829	Voucher	2,62,500	0	0	0	2,62,500	2,62,500	
						Voted-Sixth-Schedule-Garo	2059	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
Total Object Head-- 6 :									4,50,000	0	0	0	4,50,000	4,50,000	
					21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	1429	Voucher	42,41,590	0	0	0	42,41,590	42,41,590	
Total Object Head-- 21 :									42,41,590	0	0	0	42,41,590	42,41,590	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									2,23,90,223	0	14,27,460	90,200	2,08,72,563	2,23,90,223
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)											
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1431	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	353	Voucher	1,78,714	0	14,750	4,400	1,59,564	1,78,714
Total Object Head-- 1 :									1,85,714	0	14,750	4,400	1,66,564	1,85,714
Total Sub Head :									1,85,714	0	14,750	4,400	1,66,564	1,85,714
Total Minor Head 110 :									2,25,75,937	0	14,42,210	94,600	2,10,39,127	2,25,75,937
Total Sub Major Head 1 :									2,25,75,937	0	14,42,210	94,600	2,10,39,127	2,25,75,937
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		495	Voucher	1,00,350	0	12,880	0	87,470	1,00,350
Total Object Head-- 1 :									1,00,350	0	12,880	0	87,470	1,00,350
Total Sub Head :									1,00,350	0	12,880	0	87,470	1,00,350
Total Minor Head 101 :									1,00,350	0	12,880	0	87,470	1,00,350
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	494	Voucher	1,09,350	0	25,000	0	84,350	1,09,350
Total Object Head-- 1 :									1,09,350	0	25,000	0	84,350	1,09,350
Total Sub Head :									1,09,350	0	25,000	0	84,350	1,09,350
Total Minor Head 102 :									1,09,350	0	25,000	0	84,350	1,09,350
Total Sub Major Head 2 :									2,09,700	0	37,880	0	1,71,820	2,09,700
Total Major Head 2210 :														

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
									2,27,85,637	0	14,80,090	94,600	2,12,10,947	2,27,85,637	
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1041	Voucher	7,68,834	0	80,615	2,200	6,86,019	7,68,834
Total Object Head-- 1 :									7,68,834	0	80,615	2,200	6,86,019	7,68,834	
Total Sub Head :									7,68,834	0	80,615	2,200	6,86,019	7,68,834	
Total Minor Head 3 :									7,68,834	0	80,615	2,200	6,86,019	7,68,834	
Total Sub Major Head 0 :									7,68,834	0	80,615	2,200	6,86,019	7,68,834	
Total Major Head 2211 :									7,68,834	0	80,615	2,200	6,86,019	7,68,834	
Total of Month :									2,35,54,471	0	15,60,705	96,800	2,18,96,966	2,35,54,471	

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1150	Voucher	4,16,571	0	1,00,000	0	3,16,571	4,16,571
						Voted-Sixth-Schedule-Garo	457	Voucher	45,84,025	6,000	4,64,440	0	41,13,585	45,78,025
						Voted-Sixth-Schedule-Garo	459	Voucher	9,23,950	0	1,06,400	0	8,17,550	9,23,950
						Voted-Sixth-Schedule-Garo	472	Voucher	46,28,910	0	4,13,930	37,400	41,77,580	46,28,910
						Voted-Sixth-Schedule-Garo	473	Voucher	52,26,562	0	4,15,370	50,600	47,60,592	52,26,562

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	475	Voucher	4,990	0	0	0	4,990	4,990	
						Voted-Sixth-Schedule-Garo	476	Voucher	4,34,620	0	0	0	4,34,620	4,34,620	
						Voted-Sixth-Schedule-Garo	477	Voucher	1,02,075	0	0	2,200	99,875	1,02,075	
						Voted-Sixth-Schedule-Garo	479	Voucher	65,540	0	0	0	65,540	65,540	
						Voted-Sixth-Schedule-Garo	783	Voucher	75,625	0	5,500	0	70,125	75,625	
						Voted-Sixth-Schedule-Garo	939	Voucher	66,475	0	0	0	66,475	66,475	
						Voted-Sixth-Schedule-Garo	940	Voucher	87,782	0	0	0	87,782	87,782	
						Total Object Head-- 1 :			1,66,17,125	6,000	15,05,640	90,200	1,50,15,285	1,66,11,125	
					02. Wages	Voted-Sixth-Schedule-Garo	942	Voucher	75,624	0	0	0	75,624	75,624	
						Total Object Head-- 2 :			75,624	0	0	0	75,624	75,624	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1049	Voucher	1,89,020	0	0	0	1,89,020	1,89,020	
						Voted-Sixth-Schedule-Garo	978	Voucher	29,300	0	0	0	29,300	29,300	
						Total Object Head-- 13 :			2,18,320	0	0	0	2,18,320	2,18,320	
					52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	818	Voucher	18,42,091	0	0	0	18,42,091	18,42,091	
						Voted-Sixth-Schedule-Garo	980	Voucher	1,82,900	0	0	0	1,82,900	1,82,900	

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				Total Object Head-- 52 :	20,24,991	0	0	0	20,24,991	20,24,991
									Total Sub Head :	1,89,36,060	6,000	15,05,640	90,200	1,73,34,220	1,89,30,060
			(08) Establishment Of Std.(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	474	Voucher	1,78,714	0	14,750	4,400	1,59,564	1,78,714	
									Total Object Head-- 1 :	1,78,714	0	14,750	4,400	1,59,564	1,78,714
			(13) Office Expenses			General-Voted	1147	Voucher	8,390	0	0	0	8,390	8,390	
						General-Voted	1148	Voucher	7,480	0	0	0	7,480	7,480	
						General-Voted	1149	Voucher	4,250	0	0	0	4,250	4,250	
									Total Object Head-- 13 :	20,120	0	0	0	20,120	20,120
									Total Sub Head :	1,98,834	0	14,750	4,400	1,79,684	1,98,834
									Total Minor Head 110 :	1,91,34,894	6,000	15,20,390	94,600	1,75,13,904	1,91,28,894
									Total Sub Major Head 1 :	1,91,34,894	6,000	15,20,390	94,600	1,75,13,904	1,91,28,894
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	460	Voucher	1,00,350	0	12,880	0	87,470	1,00,350	
									Total Object Head-- 1 :	1,00,350	0	12,880	0	87,470	1,00,350
									Total Sub Head :	1,00,350	0	12,880	0	87,470	1,00,350
									Total Minor Head 101 :	1,00,350	0	12,880	0	87,470	1,00,350
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	458	Voucher	1,09,350	0	25,000	0	84,350	1,09,350	
									Total Object Head-- 1 :	1,09,350	0	25,000	0	84,350	1,09,350

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
					Total Sub Head :				1,09,350	0	25,000	0	84,350	1,09,350	
					Total Minor Head 102 :				1,09,350	0	25,000	0	84,350	1,09,350	
					Total Sub Major Head 2 :				2,09,700	0	37,880	0	1,71,820	2,09,700	
					Total Major Head 2210 :				1,93,44,594	6,000	15,58,270	94,600	1,76,85,724	1,93,38,594	
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	687	Voucher	7,68,834	0	80,615	2,200	6,86,019	7,68,834
					Total Object Head-- 1 :				7,68,834	0	80,615	2,200	6,86,019	7,68,834	
					Total Sub Head :				7,68,834	0	80,615	2,200	6,86,019	7,68,834	
					Total Minor Head 3 :				7,68,834	0	80,615	2,200	6,86,019	7,68,834	
					Total Sub Major Head 0 :				7,68,834	0	80,615	2,200	6,86,019	7,68,834	
					Total Major Head 2211 :				7,68,834	0	80,615	2,200	6,86,019	7,68,834	
					Total of Month :				2,01,13,428	6,000	16,38,885	96,800	1,83,71,743	2,01,07,428	

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1170	Voucher	41,764	0	0	0	41,764	41,764

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1171	Voucher	3,19,359	0	0	0	3,19,359	3,19,359
						Voted-Sixth-Schedule-Garo	1409	Voucher	9,72,441	0	0	0	9,72,441	9,72,441
						Voted-Sixth-Schedule-Garo	1410	Voucher	8,66,367	0	0	0	8,66,367	8,66,367
						Voted-Sixth-Schedule-Garo	1510	Voucher	1,91,043	0	0	0	1,91,043	1,91,043
						Voted-Sixth-Schedule-Garo	1600	Voucher	9,15,111	0	0	0	9,15,111	9,15,111
						Voted-Sixth-Schedule-Garo	1700	Voucher	18,984	0	0	0	18,984	18,984
						Voted-Sixth-Schedule-Garo	1701	Voucher	14,238	0	0	0	14,238	14,238
						Voted-Sixth-Schedule-Garo	1702	Voucher	3,029	0	0	0	3,029	3,029
						Voted-Sixth-Schedule-Garo	1704	Voucher	1,652	0	0	0	1,652	1,652
						Voted-Sixth-Schedule-Garo	1705	Voucher	66,417	0	0	0	66,417	66,417
						Voted-Sixth-Schedule-Garo	1711	Voucher	64,999	0	0	0	64,999	64,999
						Voted-Sixth-Schedule-Garo	1712	Voucher	1,152	0	0	0	1,152	1,152
						Voted-Sixth-Schedule-Garo	238	Voucher	41,545	0	0	0	41,545	41,545
						Voted-Sixth-Schedule-Garo	240	Voucher	46,87,270	0	4,64,440	0	42,22,830	46,87,270
						Voted-Sixth-Schedule-Garo	429	Voucher	48,02,668	8,400	3,92,430	37,400	43,64,438	47,94,268

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	431	Voucher	52,95,053	0	3,94,370	50,600	48,50,083	52,95,053	
						Voted-Sixth-Schedule-Garo	439	Voucher	9,54,582	0	1,07,130	0	8,47,452	9,54,582	
						Voted-Sixth-Schedule-Garo	441	Voucher	1,04,181	0	0	2,200	1,01,981	1,04,181	
						Voted-Sixth-Schedule-Garo	845	Voucher	1,12,170	0	25,000	0	87,170	1,12,170	
						Voted-Sixth-Schedule-Garo	889	Voucher	3,36,510	0	75,000	0	2,61,510	3,36,510	
						Voted-Sixth-Schedule-Garo	950	Voucher	67,885	0	0	0	67,885	67,885	
						Total Object Head-- 1 :			1,98,78,420	8,400	14,58,370	90,200	1,83,21,450	1,98,70,020	
						06.Medical Treatment.	Voted-Sixth-Schedule-Garo	2132	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
							Voted-Sixth-Schedule-Garo	2138	Voucher	38,612	0	0	0	38,612	38,612
							Voted-Sixth-Schedule-Garo	2140	Voucher	2,89,015	0	0	0	2,89,015	2,89,015
						Total Object Head-- 6 :			6,27,627	0	0	0	6,27,627	6,27,627	
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	474	Voucher	87,180	0	0	0	87,180	87,180
							Voted-Sixth-Schedule-Garo	476	Voucher	1,91,792	0	0	0	1,91,792	1,91,792
							Voted-Sixth-Schedule-Garo	478	Voucher	2,77,384	0	0	0	2,77,384	2,77,384
						Total Object Head-- 13 :			5,56,356	0	0	0	5,56,356	5,56,356	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									2,10,62,403	8,400	14,58,370	90,200	1,95,05,433	2,10,54,003
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)											
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1459	Voucher	33,111	0	0	0	33,111	33,111
						General-Voted	438	Voucher	1,82,467	1,400	14,750	4,400	1,61,917	1,81,067
						General-Voted	440	Voucher	49,850	0	5,000	0	44,850	49,850
Total Object Head-- I :									2,65,428	1,400	19,750	4,400	2,39,878	2,64,028
Total Sub Head :									2,65,428	1,400	19,750	4,400	2,39,878	2,64,028
Total Minor Head 110 :									2,13,27,831	9,800	14,78,120	94,600	1,97,45,311	2,13,18,031
Total Sub Major Head I :									2,13,27,831	9,800	14,78,120	94,600	1,97,45,311	2,13,18,031
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1509	Voucher	20,862	0	0	0	20,862	20,862
						Voted-Sixth-Schedule-Garo	612	Voucher	1,02,714	0	12,880	0	89,834	1,02,714
Total Object Head-- I :									1,23,576	0	12,880	0	1,10,696	1,23,576
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	460	Voucher	9,854	0	0	0	9,854	9,854
						Voted-Sixth-Schedule-Garo	461	Voucher	9,854	0	0	0	9,854	9,854
Total Object Head-- II :									19,708	0	0	0	19,708	19,708
Total Sub Head :									1,43,284	0	12,880	0	1,30,404	1,43,284
Total Minor Head 101 :									1,43,284	0	12,880	0	1,30,404	1,43,284
		102	(01) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	1507	Voucher	21,492	0	0	0	21,492	21,492

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	614	Voucher	1,11,786	0	15,000	0	96,786	1,11,786
Total Object Head-- 1 :									1,33,278	0	15,000	0	1,18,278	1,33,278
Total Sub Head :									1,33,278	0	15,000	0	1,18,278	1,33,278
Total Minor Head 102 :									1,33,278	0	15,000	0	1,18,278	1,33,278
Total Sub Major Head 2 :									2,76,562	0	27,880	0	2,48,682	2,76,562
Total Major Head 2210 :									2,16,04,393	9,800	15,06,000	94,600	1,99,93,993	2,15,94,593
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	129	Voucher	7,84,710	0	80,615	2,200	7,01,895	7,84,710
Total Object Head-- 1 :									9,24,516	0	80,615	2,200	8,41,701	9,24,516
Total Sub Head :									9,24,516	0	80,615	2,200	8,41,701	9,24,516
Total Minor Head 3 :									9,24,516	0	80,615	2,200	8,41,701	9,24,516
Total Sub Major Head 0 :									9,24,516	0	80,615	2,200	8,41,701	9,24,516
Total Major Head 2211 :									9,24,516	0	80,615	2,200	8,41,701	9,24,516
Total of Month :									2,25,28,909	9,800	15,86,615	96,800	2,08,35,694	2,25,19,109

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1002	Voucher	48,11,856	0	5,09,440	0	43,02,416	48,11,856
						Voted-Sixth-Schedule-Garo	1108	Voucher	1,22,038	0	0	0	1,22,038	1,22,038
						Voted-Sixth-Schedule-Garo	1110	Voucher	1,09,513	0	0	0	1,09,513	1,09,513
						Voted-Sixth-Schedule-Garo	1220	Voucher	4,995	0	0	0	4,995	4,995
						Voted-Sixth-Schedule-Garo	1222	Voucher	48,637	0	3,330	0	45,307	48,637
						Voted-Sixth-Schedule-Garo	1223	Voucher	2,50,210	0	17,150	0	2,33,060	2,50,210
						Voted-Sixth-Schedule-Garo	1224	Voucher	13,500	0	0	0	13,500	13,500
						Voted-Sixth-Schedule-Garo	1300	Voucher	1,17,275	0	0	0	1,17,275	1,17,275
						Voted-Sixth-Schedule-Garo	1399	Voucher	24,640	0	0	0	24,640	24,640
						Voted-Sixth-Schedule-Garo	1402	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	1404	Voucher	2,38,000	0	0	0	2,38,000	2,38,000
						Voted-Sixth-Schedule-Garo	2575	Voucher	9,54,582	0	1,07,130	0	8,47,452	9,54,582
						Voted-Sixth-Schedule-Garo	2578	Voucher	48,11,856	0	5,09,440	0	43,02,416	48,11,856
						Voted-Sixth-Schedule-Garo	2587	Voucher	52,594	0	0	0	52,594	52,594
						Voted-Sixth-Schedule-Garo	2613	Voucher	48,02,668	8,400	3,82,430	37,400	43,74,438	47,94,268

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500002 Superintendent Tura Civil Hospital West Garo Hills Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2614	Voucher	53,45,400	0	3,93,610	50,600	49,01,190	53,45,400
						Voted-Sixth-Schedule-Garo	2639	Voucher	1,04,181	0	0	2,200	1,01,981	1,04,181
						Voted-Sixth-Schedule-Garo	2645	Voucher	68,113	0	0	0	68,113	68,113
						Voted-Sixth-Schedule-Garo	2646	Voucher	1,52,450	0	0	0	1,52,450	1,52,450
						Voted-Sixth-Schedule-Garo	370	Voucher	9,54,582	0	1,07,130	0	8,47,452	9,54,582
						Voted-Sixth-Schedule-Garo	371	Voucher	23,759	0	0	0	23,759	23,759
						Voted-Sixth-Schedule-Garo	410	Voucher	47,74,123	8,400	3,87,430	37,400	43,40,893	47,65,723
						Voted-Sixth-Schedule-Garo	412	Voucher	54,93,231	0	4,05,180	52,800	50,35,251	54,93,231
						Voted-Sixth-Schedule-Garo	443	Voucher	60,000	0	0	0	60,000	60,000
						Voted-Sixth-Schedule-Garo	444	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth-Schedule-Garo	445	Voucher	2,70,000	0	0	0	2,70,000	2,70,000
						Voted-Sixth-Schedule-Garo	763	Voucher	67,885	0	0	0	67,885	67,885
						Voted-Sixth-Schedule-Garo	970	Voucher	28,545	0	0	0	28,545	28,545
						Voted-Sixth-Schedule-Garo	973	Voucher	3,29,708	0	0	0	3,29,708	3,29,708
						Voted-Sixth-Schedule-Garo	974	Voucher	2,12,075	0	0	0	2,12,075	2,12,075

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				3,42,85,416	16,800	28,22,270	1,80,400	3,12,65,946	3,42,68,616
					02. Wages	Voted-Sixth-Schedule-Garo	2836	Voucher	73,600	0	0	0	73,600	73,600
					Total Object Head-- 2 :				73,600	0	0	0	73,600	73,600
					06.Medical Treatment.	Voted-Sixth-Schedule-Garo	455	Voucher	98,629	0	0	0	98,629	98,629
					Total Object Head-- 6 :				98,629	0	0	0	98,629	98,629
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	979	Voucher	70,141	0	0	0	70,141	70,141
					Total Object Head-- 51 :				70,141	0	0	0	70,141	70,141
					Total Sub Head :				3,45,27,786	16,800	28,22,270	1,80,400	3,15,08,316	3,45,10,986
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2615	Voucher	1,82,467	1,400	24,750	4,400	1,51,917	1,81,067
						General-Voted	411	Voucher	1,82,467	1,400	24,750	4,400	1,51,917	1,81,067
					Total Object Head-- 1 :				3,64,934	2,800	49,500	8,800	3,03,834	3,62,134
					Total Sub Head :				3,64,934	2,800	49,500	8,800	3,03,834	3,62,134
					Total Minor Head 110 :				3,48,92,720	19,600	28,71,770	1,89,200	3,18,12,150	3,48,73,120
					Total Sub Major Head 1 :				3,48,92,720	19,600	28,71,770	1,89,200	3,18,12,150	3,48,73,120
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2577	Voucher	1,02,714	0	12,880	0	89,834	1,02,714
						Voted-Sixth-Schedule-Garo	388	Voucher	1,02,714	0	12,880	0	89,834	1,02,714
					Total Object Head-- 1 :				2,05,428	0	25,760	0	1,79,668	2,05,428

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	06.Medical Treatment	Voted-Sixth-Schedule-Garo	1226	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
Total Object Head-- 6 :									1,12,500	0	0	0	1,12,500	1,12,500
Total Sub Head :									3,17,928	0	25,760	0	2,92,168	3,17,928
Total Minor Head 101 :									3,17,928	0	25,760	0	2,92,168	3,17,928
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2574	Voucher	1,11,786	0	15,000	0	96,786	1,11,786
						Voted-Sixth-Schedule-Garo	387	Voucher	1,11,786	0	15,000	0	96,786	1,11,786
Total Object Head-- 1 :									2,23,572	0	30,000	0	1,93,572	2,23,572
Total Sub Head :									2,23,572	0	30,000	0	1,93,572	2,23,572
Total Minor Head 102 :									2,23,572	0	30,000	0	1,93,572	2,23,572
Total Sub Major Head 2 :									5,41,500	0	55,760	0	4,85,740	5,41,500
Total Major Head 2210 :									3,54,34,220	19,600	29,27,530	1,89,200	3,22,97,890	3,54,14,620
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	1432	Voucher	14,000	0	0	0	14,000	14,000
						Centrally Sponsored Schemes	2442	Voucher	7,89,588	0	74,615	2,200	7,12,773	7,89,588
						Centrally Sponsored Schemes	964	Voucher	7,84,710	0	74,615	2,200	7,07,895	7,84,710
						Centrally Sponsored Schemes	991	Voucher	30,759	0	0	0	30,759	30,759

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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		
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				16,19,057	0	1,49,230	4,400	14,65,427	16,19,057
						Total Sub Head :				16,19,057	0	1,49,230	4,400	14,65,427	16,19,057
						Total Minor Head 3 :				16,19,057	0	1,49,230	4,400	14,65,427	16,19,057
						Total Sub Major Head 0 :				16,19,057	0	1,49,230	4,400	14,65,427	16,19,057
						Total Major Head 2211 :				16,19,057	0	1,49,230	4,400	14,65,427	16,19,057
						Total of Month :				3,70,53,277	19,600	30,76,760	1,93,600	3,37,63,317	3,70,33,677
						Total of DDO 1500002 :				19,60,72,717	2,47,400	1,54,42,945	8,71,200	17,95,11,172	19,58,25,317
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														19,58,25,317	
Summary of DDO wise expenditure															
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									17,42,32,179
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Garo									2,24,026
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	06.Medical Treatment.	Voted-Sixth-Schedule-Garo									10,33,791
			(05) Tura Civil Hospital (Including Improvement Thereof)		(13) Office Expenses	Voted-Sixth-Schedule-Garo									

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Demand :	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare				
Department :	Health and Family Welfare Department					
Treasury	Tura Treasury					
D.D.O. :	1500002 Superintendent Tura Civil Hospital West Garo Hills Tura					
<u>Summary of DDO wise expenditure</u>						
2210 01 110	Improvement Thereof)				0	14,64,565
2210 01 110	(05) Tura Civil Hospital (Including Improvement Thereof)		0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	42,41,590
2210 01 110	(05) Tura Civil Hospital (Including Improvement Thereof)		0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1,24,892
2210 01 110	(05) Tura Civil Hospital (Including Improvement Thereof)		0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	20,24,991
2210 01 110	(08) Establishment Of Std(V.D.) Clinics-		0	(01) Salaries, Sumtuary Allowance	General-Voted	18,84,944
2210 01 110	(08) Establishment Of Std(V.D.) Clinics-		0	(13) Office Expenses	General-Voted	39,000
2210 02 101	(02) Establishment Of Ayurvedic Dispensaries-		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10,38,314
2210 02 101	(02) Establishment Of Ayurvedic Dispensaries-		0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	1,12,500
2210 02 101	(02) Establishment Of Ayurvedic Dispensaries-		0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	19,708
2210 02 101	(02) Establishment Of Ayurvedic Dispensaries-		0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,000
2210 02 102	(01) Establishment Of Homoepathic Dispensaries /Hospitals		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11,29,212
2210 02 102	(01) Establishment Of Homoepathic Dispensaries /Hospitals		0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	11,860
2211 00 3	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes 82,33,745

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Demand :	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare
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Department :	Health and Family Welfare Department
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Treasury :	Tura Treasury
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D.D.O. :	1500002 Superintendent Tura Civil Hospital West Garo Hills Tura
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Summary of DDO wise expenditure

19,58,25,317

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	512	Voucher	52,341	0	0	0	52,341	52,341
Total Object Head-- 1 :									52,341	0	0	0	52,341	52,341
Total Sub Head :									52,341	0	0	0	52,341	52,341
			(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	513	Voucher	52,341	0	0	0	52,341	52,341
Total Object Head-- 1 :									52,341	0	0	0	52,341	52,341
Total Sub Head :									52,341	0	0	0	52,341	52,341
Total Minor Head 4 :									1,04,682	0	0	0	1,04,682	1,04,682
Total Sub Major Head 80 :									1,04,682	0	0	0	1,04,682	1,04,682
Total Major Head 2210 :									1,04,682	0	0	0	1,04,682	1,04,682
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	440	Voucher	1,36,942	0	45,000	0	91,942	1,36,942
Total Object Head-- 1 :									10,92,624	1,400	1,43,190	11,000	9,37,034	10,91,224

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									10,92,624	1,400	1,43,190	11,000	9,37,034	10,91,224
Total Minor Head I :									10,92,624	1,400	1,43,190	11,000	9,37,034	10,91,224
2211	00	001	(02) District Family Welfare Bureau											
		101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance										
				Voted-Sixth-Schedule-Garo			445	Voucher	1,06,780	0	10,000	0	96,780	1,06,780
				Voted-Sixth-Schedule-Garo			449	Voucher	66,694	0	0	2,200	64,494	66,694
				Voted-Sixth-Schedule-Garo			456	Voucher	15,068	0	0	0	15,068	15,068
				Voted-Sixth-Schedule-Garo			459	Voucher	1,03,488	0	0	0	1,03,488	1,03,488
				Voted-Sixth-Schedule-Garo			463	Voucher	10,30,520	2,800	1,08,010	13,200	9,06,510	10,27,720
				Voted-Sixth-Schedule-Garo			595	Voucher	73,910	0	5,300	0	68,610	73,910
				Voted-Sixth-Schedule-Garo			819	Voucher	51,760	0	0	0	51,760	51,760
				Voted-Sixth-Schedule-Garo			880	Voucher	1,25,962	0	20,000	0	1,05,962	1,25,962
Total Object Head-- I :									15,74,182	2,800	1,43,310	15,400	14,12,672	15,71,382
Total Sub Head :									15,74,182	2,800	1,43,310	15,400	14,12,672	15,71,382
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes		280	Voucher	2,69,850	0	0	0	2,69,850	2,69,850
					Centrally Sponsored Schemes		442	Voucher	1,37,900	0	0	0	1,37,900	1,37,900
					Centrally Sponsored Schemes		447	Voucher	3,01,900	0	34,320	4,400	2,63,180	3,01,900

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	451	Voucher	1,69,032	0	4,090	0	1,64,942	1,69,032
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	457	Voucher	79,332	0	0	0	79,332	79,332
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	464	Voucher	33,56,242	14,000	2,30,330	26,400	30,85,512	33,42,242
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	598	Voucher	38,834	0	0	0	38,834	38,834
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	817	Voucher	18,766	0	0	0	18,766	18,766
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	818	Voucher	26,292	0	0	0	26,292	26,292
Total Object Head-- 1 :									43,98,148	14,000	2,68,740	30,800	40,84,608	43,84,148
Total Sub Head :									43,98,148	14,000	2,68,740	30,800	40,84,608	43,84,148
Total Minor Head 101 :									59,72,330	16,800	4,12,050	46,200	54,97,280	59,55,530
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	444	Voucher	34,475	0	0	0	34,475	34,475
						Voted-Sixth-Schedule-Garo	461	Voucher	1,17,022	0	14,090	0	1,02,932	1,17,022
Total Object Head-- 1 :									1,51,497	0	14,090	0	1,37,407	1,51,497
Total Sub Head :									1,51,497	0	14,090	0	1,37,407	1,51,497

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 103 :					1,51,497	0	14,090	0	1,37,407	1,51,497
2211	00	103							1,49,513	0	7,980	4,400	1,37,133	1,49,513
				Total Object Head-- 1 :					1,49,513	0	7,980	4,400	1,37,133	1,49,513
				Total Sub Head :					1,49,513	0	7,980	4,400	1,37,133	1,49,513
				Total Minor Head 104 :					1,49,513	0	7,980	4,400	1,37,133	1,49,513
				Total Sub Major Head 0 :					73,65,964	18,200	5,77,310	61,600	67,08,854	73,47,764
				Total Major Head 2211 :					73,65,964	18,200	5,77,310	61,600	67,08,854	73,47,764
				Total of Month :					74,70,646	18,200	5,77,310	61,600	68,13,536	74,52,446

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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							52,341	0	0	2,200	50,141	52,341
				Total Object Head-- 1 :					52,341	0	0	2,200	50,141	52,341
				Total Sub Head :					52,341	0	0	2,200	50,141	52,341
				Total Minor Head 4 :					52,341	0	0	2,200	50,141	52,341
				Total Sub Major Head 80 :					52,341	0	0	2,200	50,141	52,341

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210					Total Major Head 2210 :				52,341	0	0	2,200	50,141	52,341
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1240	Voucher	9,282	0	0	0	9,282	9,282	
					Voted-Sixth-Schedule-Garo	1242	Voucher	6,962	0	0	0	6,962	6,962	
					Voted-Sixth-Schedule-Garo	1245	Voucher	5,221	0	0	0	5,221	5,221	
					Voted-Sixth-Schedule-Garo	1252	Voucher	99,163	0	0	0	99,163	99,163	
					Voted-Sixth-Schedule-Garo	1255	Voucher	52,470	0	0	0	52,470	52,470	
					Voted-Sixth-Schedule-Garo	1258	Voucher	1,740	0	0	0	1,740	1,740	
					Voted-Sixth-Schedule-Garo	390	Voucher	1,06,780	0	10,000	0	96,780	1,06,780	
					Voted-Sixth-Schedule-Garo	393	Voucher	66,694	0	0	2,200	64,494	66,694	
					Voted-Sixth-Schedule-Garo	394	Voucher	21,318	0	0	0	21,318	21,318	
					Voted-Sixth-Schedule-Garo	395	Voucher	52,517	0	0	0	52,517	52,517	
					Voted-Sixth-Schedule-Garo	396	Voucher	35,628	0	0	0	35,628	35,628	
					Voted-Sixth-Schedule-Garo	919	Voucher	7,79,010	2,800	82,940	6,600	6,86,670	7,76,210	
					Voted-Sixth-Schedule-Garo	920	Voucher	1,45,682	0	6,320	0	1,39,362	1,45,682	
Total Object Head-- I :									13,82,467	2,800	99,260	8,800	12,71,607	13,79,667
Total Sub Head :									13,82,467	2,800	99,260	8,800	12,71,607	13,79,667

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 101 :					13,82,467	2,800	99,260	8,800	12,71,607	13,79,667
2211	00	101		(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1248	Voucher	47,729	0	0	0	47,729	47,729
						Voted-Sixth-Schedule-Garo	391	Voucher	1,17,022	0	14,090	2,200	1,00,732	1,17,022
				Total Object Head-- 1 :					1,64,751	0	14,090	2,200	1,48,461	1,64,751
				Total Sub Head :					1,64,751	0	14,090	2,200	1,48,461	1,64,751
				Total Minor Head 103 :					1,64,751	0	14,090	2,200	1,48,461	1,64,751
				Total Sub Major Head 0 :					15,47,218	2,800	1,13,350	11,000	14,20,068	15,44,418
				Total Major Head 2211 :					15,47,218	2,800	1,13,350	11,000	14,20,068	15,44,418
				Total of Month :					15,99,559	2,800	1,13,350	13,200	14,70,209	15,96,759

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-Garo	1771	Voucher	53,475	0	0	0	53,475	53,475
						Voted-Sixth-Schedule-Garo	989	Voucher	52,341	0	0	0	52,341	52,341
				Total Object Head-- 1 :					1,05,816	0	0	0	1,05,816	1,05,816
				Total Sub Head :					1,05,816	0	0	0	1,05,816	1,05,816

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
			Total Minor Head 4 :						1,05,816	0	0	0	1,05,816	1,05,816	
			Total Sub Major Head 80 :						1,05,816	0	0	0	1,05,816	1,05,816	
			Total Major Head 2210 :						1,05,816	0	0	0	1,05,816	1,05,816	
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	978	Voucher	33,565	0	0	2,200	31,365	33,565
			Total Object Head-- 1 :							33,565	0	0	2,200	31,365	33,565
			02. Wages			Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1330	Voucher	12,600	0	0	0	12,600	12,600
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1333	Voucher	28,800	0	0	0	28,800	28,800
			Total Object Head-- 2 :							41,400	0	0	0	41,400	41,400
			Total Sub Head :							74,965	0	0	2,200	72,765	74,965
			Total Minor Head 1 :							74,965	0	0	2,200	72,765	74,965
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1096	Voucher	1,09,225	0	10,000	0	99,225	1,09,225
							Voted-Sixth-Schedule-Garo	1712	Voucher	1,04,907	0	0	0	1,04,907	1,04,907
							Voted-Sixth-Schedule-Garo	2049	Voucher	1,31,914	0	0	0	1,31,914	1,31,914
							Voted-Sixth-Schedule-Garo	551	Voucher	66,694	0	0	2,200	64,494	66,694
							Voted-Sixth-Schedule-Garo	981	Voucher	7,79,010	2,800	82,940	6,600	6,86,670	7,76,210

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				11,91,750	2,800	92,940	8,800	10,87,210	11,88,950
					Total Sub Head :				11,91,750	2,800	92,940	8,800	10,87,210	11,88,950
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1711	Voucher	2,58,153	0	0	0	2,58,153	2,58,153
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1713	Voucher	93,783	0	0	0	93,783	93,783
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1715	Voucher	22,923	0	0	0	22,923	22,923
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2041	Voucher	31,292	0	0	0	31,292	31,292
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2042	Voucher	70,338	0	0	0	70,338	70,338
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	975	Voucher	3,01,900	0	34,320	4,400	2,63,180	3,01,900
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	977	Voucher	79,332	0	0	0	79,332	79,332
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	979	Voucher	65,379	0	0	0	65,379	65,379
					Total Object Head-- I :				9,23,100	0	34,320	4,400	8,84,380	9,23,100
					Total Sub Head :				9,23,100	0	34,320	4,400	8,84,380	9,23,100

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 101 :					21,14,850	2,800	1,27,260	13,200	19,71,590	21,12,050
2211	00	101		103 (01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1253	Voucher	24,185	0	0	0	24,185	24,185
						Voted-Sixth-Schedule-Garo	1254	Voucher	20,825	0	0	0	20,825	20,825
						Voted-Sixth-Schedule-Garo	980	Voucher	1,17,022	0	14,090	2,200	1,00,732	1,17,022
				Total Object Head-- 1 :					1,62,032	0	14,090	2,200	1,45,742	1,62,032
				Total Sub Head :					1,62,032	0	14,090	2,200	1,45,742	1,62,032
				Total Minor Head 103 :					1,62,032	0	14,090	2,200	1,45,742	1,62,032
				104 (01) Establishment Of State Health Transport Organisation	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	976	Voucher	1,49,513	0	7,980	4,400	1,37,133	1,49,513
				Total Object Head-- 1 :					1,49,513	0	7,980	4,400	1,37,133	1,49,513
				Total Sub Head :					1,49,513	0	7,980	4,400	1,37,133	1,49,513
				Total Minor Head 104 :					1,49,513	0	7,980	4,400	1,37,133	1,49,513
				Total Sub Major Head 0 :					25,01,360	2,800	1,49,330	22,000	23,27,230	24,98,560
				Total Major Head 2211 :					25,01,360	2,800	1,49,330	22,000	23,27,230	24,98,560
				Total of Month :					26,07,176	2,800	1,49,330	22,000	24,33,046	26,04,376

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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	

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1074	Voucher	12,474	0	0	0	12,474	12,474	
						Voted-Sixth-Schedule-Garo	908	Voucher	53,475	0	0	53,475	53,475		
					Total Object Head-- 1 :			65,949	0	0	0	65,949	65,949		
					Total Sub Head :			65,949	0	0	0	65,949	65,949		
Total Minor Head 4 :			65,949	0	0	0	65,949	65,949							
Total Sub Major Head 80 :			65,949	0	0	0	65,949	65,949							
Total Major Head 2210 :			65,949	0	0	0	65,949	65,949							
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1034	Voucher	14,220	0	0	0	14,220	14,220	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1036	Voucher	1,161	0	0	1,161	1,161	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1404	Voucher	2,329	0	0	2,329	2,329	
						Total Object Head-- 1 :			17,710	0	0	0	17,710	17,710	
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1042	Voucher	9,450	0	0	9,450	9,450	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1046	Voucher	14,400	0	0	14,400	14,400	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1202	Voucher	9,900	0	0	9,900	9,900	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1204	Voucher	48,000	0	0	0	48,000	48,000
Total Object Head-- 2 :									81,750	0	0	0	81,750	81,750	
Total Sub Head :									99,460	0	0	0	99,460	99,460	
Total Minor Head 1 :									99,460	0	0	0	99,460	99,460	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1029	Voucher	1,84,965	0	0	0	1,84,965	1,84,965
							Voted-Sixth-Schedule-Garo	1031	Voucher	59,662	0	0	0	59,662	59,662
							Voted-Sixth-Schedule-Garo	1041	Voucher	81,225	0	0	0	81,225	81,225
							Voted-Sixth-Schedule-Garo	1201	Voucher	5,967	0	0	0	5,967	5,967
							Voted-Sixth-Schedule-Garo	1400	Voucher	47,718	0	0	0	47,718	47,718
							Voted-Sixth-Schedule-Garo	1406	Voucher	42,273	0	0	0	42,273	42,273
							Voted-Sixth-Schedule-Garo	1430	Voucher	23,925	0	0	0	23,925	23,925
							Voted-Sixth-Schedule-Garo	1664	Voucher	33,180	0	0	0	33,180	33,180
							Voted-Sixth-Schedule-Garo	307	Voucher	68,128	0	0	2,200	65,928	68,128
							Voted-Sixth-Schedule-Garo	313	Voucher	7,95,825	2,800	82,940	6,600	7,03,485	7,93,025
							Voted-Sixth-Schedule-Garo	316	Voucher	81,225	0	0	0	81,225	81,225

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		318	Voucher	1,09,225	0	10,000	0	99,225	1,09,225													
							797	Voucher	6,969	0	0	0	6,969	6,969													
							Total Object Head-- 1 :			15,40,287	2,800	92,940	8,800	14,35,747	15,37,487												
							Wages	Voted-Sixth-Schedule-Garo	1044	Voucher	28,500	0	0	0	28,500	28,500											
																	Total Object Head-- 2 :			28,500	0	0	0	28,500	28,500		
							Total Sub Head :			15,68,787	2,800	92,940	8,800	14,64,247	15,65,987												
							(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1033	Voucher	14,310	0	0	0	14,310	14,310									
																			Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1037	Voucher	14,895	0	0	14,895	14,895
																			Total Sub Head :			29,205	0	0	0	29,205	29,205
							Total Minor Head 101 :			15,97,992	2,800	92,940	8,800	14,93,452	15,95,192												
							103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1028	Voucher	36,399	0	0	0	36,399	36,399									
																			Voted-Sixth-Schedule-Garo	1039	Voucher	35,088	0	0	35,088	35,088	
																											Voted-Sixth-Schedule-Garo
Voted-Sixth-Schedule-Garo	311	Voucher	1,19,590	0	14,090	2,200													1,03,300	1,19,590							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	903	Voucher	24,990	0	0	0	24,990	24,990
Total Object Head-- 1 :									2,21,220	0	14,090	2,200	2,04,930	2,21,220
Total Sub Head :									2,21,220	0	14,090	2,200	2,04,930	2,21,220
Total Minor Head 103 :									2,21,220	0	14,090	2,200	2,04,930	2,21,220
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1252	Voucher	1,52,714	0	7,980	4,400	1,40,334	1,52,714
						Voted-Sixth-Schedule-Garo	798	Voucher	1,52,714	0	7,980	4,400	1,40,334	1,52,714
Total Object Head-- 1 :									3,05,428	0	15,960	8,800	2,80,668	3,05,428
Total Sub Head :									3,05,428	0	15,960	8,800	2,80,668	3,05,428
Total Minor Head 104 :									3,05,428	0	15,960	8,800	2,80,668	3,05,428
Total Sub Major Head 0 :									22,24,100	2,800	1,22,990	19,800	20,78,510	22,21,300
Total Major Head 2211 :									22,24,100	2,800	1,22,990	19,800	20,78,510	22,21,300
Total of Month :									22,90,049	2,800	1,22,990	19,800	21,44,459	22,87,249

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	692	Voucher	53,475	0	0	0	53,475	53,475

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance				53,475	0	0	0	53,475	53,475				
Total Object Head-- 1 :									53,475	0	0	0	53,475	53,475				
Total Sub Head :									53,475	0	0	0	53,475	53,475				
Total Minor Head 4 :									53,475	0	0	0	53,475	53,475				
Total Sub Major Head 80 :									53,475	0	0	0	53,475	53,475				
Total Major Head 2210 :									53,475	0	0	0	53,475	53,475				
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	897	Voucher	1,500	0	0	0	1,500	1,500			
Total Object Head-- 1 :									1,500	0	0	0	1,500	1,500				
02. Wages									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	709	Voucher	18,450	0	0	0	18,450	18,450
Total Object Head-- 2 :									18,450	0	0	0	18,450	18,450				
(11) Travel Expenses, Conveyance Allowances									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1530	Voucher	5,040	0	0	0	5,040	5,040
									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1572	Voucher	49,500	0	0	0	49,500	49,500
Total Object Head-- 11 :									54,540	0	0	0	54,540	54,540				
Total Sub Head :									74,490	0	0	0	74,490	74,490				

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
Total Minor Head I :									74,490	0	0	0	74,490	74,490					
2211	00	001	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1232	Voucher	27,812	0	0	0	27,812	27,812					
					Voted-Sixth-Schedule-Garo		1233	Voucher	13,500	0	0	0	13,500	13,500					
					Voted-Sixth-Schedule-Garo		1512	Voucher	69,975	0	5,000	0	64,975	69,975					
					Voted-Sixth-Schedule-Garo		1665	Voucher	43,575	0	0	0	43,575	43,575					
					Voted-Sixth-Schedule-Garo		1666	Voucher	66,206	0	0	0	66,206	66,206					
					Voted-Sixth-Schedule-Garo		216	Voucher	1,97,825	0	10,000	0	1,87,825	1,97,825					
					Voted-Sixth-Schedule-Garo		220	Voucher	1,04,880	0	0	2,200	1,02,680	1,04,880					
					Voted-Sixth-Schedule-Garo		223	Voucher	8,17,530	0	83,880	6,600	7,27,050	8,17,530					
					Total Object Head-- I :									13,41,303	0	98,880	8,800	12,33,623	13,41,303
					Total Sub Head :									13,41,303	0	98,880	8,800	12,33,623	13,41,303
2211	00	001	(02) Rural Family Welfare0 Sub-Centres	06.Medical Treatment	Centrally Sponsored Schemes		712	Voucher	3,75,000	0	0	0	3,75,000	3,75,000					
					Total Object Head-- 6 :									3,75,000	0	0	0	3,75,000	3,75,000
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes		1622	Voucher	53,880	0	0	0	53,880	53,880				
Total Object Head-- II :									53,880	0	0	0	53,880	53,880					

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									4,28,880	0	0	0	4,28,880	4,28,880
Total Minor Head 101 :									17,70,183	0	98,880	8,800	16,62,503	17,70,183
2211	00	101	(02) Rural Family Welfare Sub-Centres											
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1053	Voucher	4,000	0	0	0	4,000	4,000
					Voted-Sixth-Schedule-Garo		1235	Voucher	3,000	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Garo		569	Voucher	1,85,420	0	14,210	2,200	1,69,010	1,85,420
Total Object Head-- 1 :									1,92,420	0	14,210	2,200	1,76,010	1,92,420
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		571	Voucher	19,961	0	0	0	19,961	19,961
					Voted-Sixth-Schedule-Garo		901	Voucher	19,960	0	0	0	19,960	19,960
Total Object Head-- 13 :									39,921	0	0	0	39,921	39,921
Total Sub Head :									2,32,341	0	14,210	2,200	2,15,931	2,32,341
Total Minor Head 103 :									2,32,341	0	14,210	2,200	2,15,931	2,32,341
		104	(01) Establishment Of State Health Transport Organisation	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		570	Voucher	1,19,726	0	8,160	4,400	1,07,166	1,19,726
					Voted-Sixth-Schedule-Garo		861	Voucher	36,425	0	0	0	36,425	36,425
					Voted-Sixth-Schedule-Garo		992	Voucher	32,010	0	0	0	32,010	32,010
Total Object Head-- 1 :									1,88,161	0	8,160	4,400	1,75,601	1,88,161
				(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo		1247	Voucher	16,200	0	0	0	16,200	16,200

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				16,200	0	0	0	16,200	16,200
Total Object Head-- 11 :									16,200	0	0	0	16,200	16,200
Total Sub Head :									2,04,361	0	8,160	4,400	1,91,801	2,04,361
Total Minor Head 104 :									2,04,361	0	8,160	4,400	1,91,801	2,04,361
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	3878	Challan	-1,23,882	0	0	0	-1,23,882	-1,23,882
Total Object Head-- 70 :									-1,23,882	0	0	0	-1,23,882	-1,23,882
Total Sub Head :									-1,23,882	0	0	0	-1,23,882	-1,23,882
Total Minor Head 911 :									-1,23,882	0	0	0	-1,23,882	-1,23,882
Total Sub Major Head 0 :									21,57,493	0	1,21,250	15,400	20,20,843	21,57,493
Total Major Head 2211 :									21,57,493	0	1,21,250	15,400	20,20,843	21,57,493
Total of Month :									22,10,968	0	1,21,250	15,400	20,74,318	22,10,968

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	686	Voucher	51,751	0	0	0	51,751	51,751
Total Object Head-- 1 :									51,751	0	0	0	51,751	51,751

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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			
			Total Sub Head :						51,751	0	0	0	51,751	51,751	
			Total Minor Head 4 :						51,751	0	0	0	51,751	51,751	
			Total Sub Major Head 80 :						51,751	0	0	0	51,751	51,751	
			Total Major Head 2210 :						51,751	0	0	0	51,751	51,751	
2211	00	001	(02) District Family Welfare Bureau	0	02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1042	Voucher	9,450	0	0	0	9,450	9,450
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1630	Voucher	3,600	0	0	0	3,600	3,600
			Total Object Head-- 2 :							13,050	0	0	0	13,050	13,050
			(11) Travel Expenses, Conveyance Allowances			Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1043	Voucher	5,520	0	0	0	5,520	5,520
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	110	Voucher	6,120	0	0	0	6,120	6,120
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1239	Voucher	4,000	0	0	0	4,000	4,000
			Total Object Head-- 11 :							15,640	0	0	0	15,640	15,640
			Total Sub Head :							28,690	0	0	0	28,690	28,690

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Minor Head I :									28,690	0	0	0	28,690	28,690
2211	00	001	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		107	Voucher	1,04,880	0	0	2,200	1,02,680	1,04,880
					Voted-Sixth-Schedule-Garo		108	Voucher	8,88,005	0	88,880	6,600	7,92,525	8,88,005
					Voted-Sixth-Schedule-Garo		109	Voucher	1,97,825	0	10,000	0	1,87,825	1,97,825
					Voted-Sixth-Schedule-Garo		679	Voucher	1,124	0	0	0	1,124	1,124
					Voted-Sixth-Schedule-Garo		680	Voucher	31,473	0	0	0	31,473	31,473
					Voted-Sixth-Schedule-Garo		692	Voucher	43,575	0	0	0	43,575	43,575
Total Object Head-- I :									12,66,882	0	98,880	8,800	11,59,202	12,66,882
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			2050	Voucher	18,100	0	0	0	18,100	18,100
				Voted-Sixth-Schedule-Garo			693	Voucher	19,454	0	0	0	19,454	19,454
Total Object Head-- II :									37,554	0	0	0	37,554	37,554
Total Sub Head :									13,04,436	0	98,880	8,800	11,96,756	13,04,436
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		5038	Challan	-1,45,508	0	0	0	-1,45,508	-1,45,508
Total Object Head-- I :									-1,45,508	0	0	0	-1,45,508	-1,45,508
			(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo		1370	Voucher	53,560	0	0	0	53,560	53,560
				Centrally	Voted-Sixth-Schedule-Garo		1398	Voucher	73,800	0	0	0	73,800	73,800

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				1,27,360	0	0	0	1,27,360	1,27,360
					Total Sub Head :				-18,148	0	0	0	-18,148	-18,148
					Total Minor Head 101 :				12,86,288	0	98,880	8,800	11,78,608	12,86,288
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	681	Voucher		1,85,420	0	14,210	2,200	1,69,010	1,85,420
					Total Object Head-- 1 :				1,85,420	0	14,210	2,200	1,69,010	1,85,420
				02. Wages	Voted-Sixth-Schedule-Garo	1236	Voucher		29,300	0	0	0	29,300	29,300
					Total Object Head-- 2 :				29,300	0	0	0	29,300	29,300
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1378	Voucher		5,760	0	0	0	5,760	5,760
					Total Object Head-- 11 :				5,760	0	0	0	5,760	5,760
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1237	Voucher		15,947	0	0	0	15,947	15,947
					Voted-Sixth-Schedule-Garo	1238	Voucher		23,625	0	0	0	23,625	23,625
					Total Object Head-- 13 :				39,572	0	0	0	39,572	39,572
					Total Sub Head :				2,60,052	0	14,210	2,200	2,43,642	2,60,052
					Total Minor Head 103 :				2,60,052	0	14,210	2,200	2,43,642	2,60,052
		104	(01) Establishment Of State Health Transport Organisation	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1729	Voucher		7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo	683	Voucher		1,56,151	0	8,160	4,400	1,43,591	1,56,151

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Voted-Sixth-Schedule-Garo	684	Voucher	5,250	0	0	0	5,250	5,250
Total Object Head-- 1 :									1,68,401	0	8,160	4,400	1,55,841	1,68,401
Total Sub Head :									1,68,401	0	8,160	4,400	1,55,841	1,68,401
Total Minor Head 104 :									1,68,401	0	8,160	4,400	1,55,841	1,68,401
Total Sub Major Head 0 :									17,43,431	0	1,21,250	15,400	16,06,781	17,43,431
Total Major Head 2211 :									17,43,431	0	1,21,250	15,400	16,06,781	17,43,431
Total of Month :									17,95,182	0	1,21,250	15,400	16,58,532	17,95,182

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	516	Voucher	53,475	0	0	0	53,475	53,475
Total Object Head-- 1 :									53,475	0	0	0	53,475	53,475
Total Sub Head :									53,475	0	0	0	53,475	53,475
Total Minor Head 4 :									53,475	0	0	0	53,475	53,475
Total Sub Major Head 80 :									53,475	0	0	0	53,475	53,475
Total Major Head 2210 :									53,475	0	0	0	53,475	53,475

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	878	Voucher	15,300	0	0	0	15,300	15,300
Total Object Head-- 2 :									15,300	0	0	0	15,300	15,300
			(11) Travel Expenses, Conveyance Allowances		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1036	Voucher	23,165	0	0	0	23,165	23,165
Total Object Head-- 11 :									23,165	0	0	0	23,165	23,165
Total Sub Head :									38,465	0	0	0	38,465	38,465
Total Minor Head 1 :									38,465	0	0	0	38,465	38,465
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	317	Voucher	1,97,825	0	10,000	0	1,87,825	1,97,825
						Voted-Sixth-Schedule-Garo	326	Voucher	70,035	0	0	2,200	67,835	70,035
						Voted-Sixth-Schedule-Garo	328	Voucher	9,31,580	0	88,880	6,600	8,36,100	9,31,580
						Voted-Sixth-Schedule-Garo	330	Voucher	34,845	0	0	0	34,845	34,845
Total Object Head-- 1 :									12,34,285	0	98,880	8,800	11,26,605	12,34,285
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	1065	Voucher	24,793	0	0	0	24,793	24,793
Total Object Head-- 13 :									24,793	0	0	0	24,793	24,793
Total Sub Head :									12,59,078	0	98,880	8,800	11,51,398	12,59,078
			(02) Rural Family Welfare Sub-Centres		(11) Travel Expenses, Conveyance	Centrally Sponsored	336	Voucher	9,200	0	0	0	9,200	9,200

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 11 :				9,200	0	0	0	9,200	9,200
					Total Sub Head :				9,200	0	0	0	9,200	9,200
					Total Minor Head 101 :				12,68,278	0	98,880	8,800	11,60,598	12,68,278
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	322	Voucher		1,22,835	0	14,210	2,200	1,06,425	1,22,835
					Voted-Sixth-Schedule-Garo	341	Voucher		61,332	0	0	0	61,332	61,332
					Total Object Head-- 1 :				1,84,167	0	14,210	2,200	1,67,757	1,84,167
				50.Other Charges	Voted-Sixth-Schedule-Garo	1067	Voucher		59,911	0	0	0	59,911	59,911
					Total Object Head-- 50 :				59,911	0	0	0	59,911	59,911
					Total Sub Head :				2,44,078	0	14,210	2,200	2,27,668	2,44,078
					Total Minor Head 103 :				2,44,078	0	14,210	2,200	2,27,668	2,44,078
		104	(01) Establishment Of State Health Transport Organisation	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	321	Voucher		1,24,126	0	8,160	4,400	1,11,566	1,24,126
					Voted-Sixth-Schedule-Garo	331	Voucher		32,025	0	0	0	32,025	32,025
					Total Object Head-- 1 :				1,56,151	0	8,160	4,400	1,43,591	1,56,151
					Total Sub Head :				1,56,151	0	8,160	4,400	1,43,591	1,56,151
					Total Minor Head 104 :				1,56,151	0	8,160	4,400	1,43,591	1,56,151
					Total Sub Major Head 0 :				17,06,972	0	1,21,250	15,400	15,70,322	17,06,972

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2211 :									17,06,972	0	1,21,250	15,400	15,70,322	17,06,972	
Total of Month :									17,60,447	0	1,21,250	15,400	16,23,797	17,60,447	

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Voted-Sixth-Schedule-Garo	1727	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- 2 :									10,000	0	0	0	10,000	10,000	
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	1725	Voucher	14,960	0	0	0	14,960	14,960	
Total Object Head-- 11 :									14,960	0	0	0	14,960	14,960	
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	1946	Voucher	39,632	0	0	0	39,632	39,632	
Total Object Head-- 13 :									39,632	0	0	0	39,632	39,632	
Total Sub Head :									64,592	0	0	0	64,592	64,592	
			(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1512	Voucher	10,206	0	0	0	10,206	10,206	
						Voted-Sixth-Schedule-Garo	629	Voucher	54,609	0	0	0	54,609	54,609	
Total Object Head-- 1 :									64,815	0	0	0	64,815	64,815	
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	1616	Voucher	3,200	0	0	0	3,200	3,200	

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1637	Voucher	16,735	0	0	0	16,735	16,735				
Total Object Head-- 13 :									19,935	0	0	0	19,935	19,935				
Total Sub Head :									84,750	0	0	0	84,750	84,750				
Total Minor Head 4 :									1,49,342	0	0	0	1,49,342	1,49,342				
Total Sub Major Head 80 :									1,49,342	0	0	0	1,49,342	1,49,342				
Total Major Head 2210 :									1,49,342	0	0	0	1,49,342	1,49,342				
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1558	Voucher	5,293	0	0	0	5,293	5,293			
Total Object Head-- 1 :									5,293	0	0	0	5,293	5,293				
02. Wages									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	812	Voucher	1,44,900	0	0	0	1,44,900	1,44,900
Total Object Head-- 2 :									1,44,900	0	0	0	1,44,900	1,44,900				
(11) Travel Expenses, Conveyance Allowances									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2141	Voucher	3,600	0	0	0	3,600	3,600
									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2145	Voucher	16,560	0	0	0	16,560	16,560
									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2147	Voucher	48,960	0	0	0	48,960	48,960
Total Object Head-- 11 :									69,120	0	0	0	69,120	69,120				

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
			Total Sub Head :						2,19,313	0	0	0	2,19,313	2,19,313
			Total Minor Head I :						2,19,313	0	0	0	2,19,313	2,19,313
2211	00	001	(02) District Family Welfare Bureau											
		101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		122	Voucher	9,51,200	0	88,880	6,600	8,55,720	9,51,200
					Voted-Sixth-Schedule-Garo		126	Voucher	71,511	0	0	2,200	69,311	71,511
					Voted-Sixth-Schedule-Garo		127	Voucher	2,02,220	0	10,000	0	1,92,220	2,02,220
					Voted-Sixth-Schedule-Garo		1471	Voucher	5,688	0	0	0	5,688	5,688
					Voted-Sixth-Schedule-Garo		1555	Voucher	6,669	0	0	0	6,669	6,669
					Voted-Sixth-Schedule-Garo		1937	Voucher	12,354	0	0	0	12,354	12,354
					Voted-Sixth-Schedule-Garo		601	Voucher	1,148	0	0	0	1,148	1,148
					Voted-Sixth-Schedule-Garo		7312	Challan	-14,220	0	0	0	-14,220	-14,220
					Voted-Sixth-Schedule-Garo		806	Voucher	1,79,775	0	0	0	1,79,775	1,79,775
					Voted-Sixth-Schedule-Garo		807	Voucher	13,032	0	0	0	13,032	13,032
					Voted-Sixth-Schedule-Garo		811	Voucher	39,213	0	0	0	39,213	39,213
			Total Object Head-- I :						14,68,590	0	98,880	8,800	13,60,910	14,68,590
			Wages		Voted-Sixth-Schedule-Garo		1697	Voucher	20,000	0	0	0	20,000	20,000

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Wages	Total Object Head-- 2 :				20,000	0	0	0	20,000	20,000
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	2146	Voucher	5,760	0	0	0	5,760	5,760
					Total Object Head-- 11 :				5,760	0	0	0	5,760	5,760
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	1476	Voucher	84,779	0	0	0	84,779	84,779
					Total Object Head-- 13 :				84,779	0	0	0	84,779	84,779
					Total Sub Head :				15,79,129	0	98,880	8,800	14,71,449	15,79,129
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1005	Voucher	2,409	0	0	0	2,409	2,409
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1473	Voucher	17,641	0	0	0	17,641	17,641
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1553	Voucher	17,235	0	0	0	17,235	17,235
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1709	Voucher	38,336	0	0	0	38,336	38,336
					Total Object Head-- 1 :				75,621	0	0	0	75,621	75,621
				(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1569	Voucher	14,020	0	0	0	14,020	14,020
					Total Object Head-- 11 :				14,020	0	0	0	14,020	14,020
					Total Sub Head :				89,641	0	0	0	89,641	89,641

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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							
Total Minor Head 101 :									16,68,770	0	98,880	8,800	15,61,090	16,68,770					
2211	00	101	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		124	Voucher	1,25,478	0	14,210	2,200	1,09,068	1,25,478					
					Voted-Sixth-Schedule-Garo		1474	Voucher	19,751	0	0	0	19,751	19,751					
					Voted-Sixth-Schedule-Garo		599	Voucher	42,451	0	0	0	42,451	42,451					
					Voted-Sixth-Schedule-Garo		805	Voucher	34,704	0	0	0	34,704	34,704					
					Total Object Head-- 1 :									2,22,384	0	14,210	2,200	2,05,974	2,22,384
					02. Wages					Voted-Sixth-Schedule-Garo		1696	Voucher	20,700	0	0	0	20,700	20,700
					Total Object Head-- 2 :									20,700	0	0	0	20,700	20,700
					50.Other Charges					Voted-Sixth-Schedule-Garo		1565	Voucher	59,808	0	0	0	59,808	59,808
					Total Object Head-- 50 :									59,808	0	0	0	59,808	59,808
					Total Sub Head :									3,02,892	0	14,210	2,200	2,86,482	3,02,892
Total Minor Head 103 :									3,02,892	0	14,210	2,200	2,86,482	3,02,892					
104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		125	Voucher	1,26,736	0	8,160	4,400	1,14,176	1,26,736						
				Voted-Sixth-Schedule-Garo		598	Voucher	32,691	0	0	0	32,691	32,691						
				Voted-Sixth-Schedule-Garo		810	Voucher	29,160	0	0	0	29,160	29,160						
				Total Object Head-- 1 :									1,88,587	0	8,160	4,400	1,76,027	1,88,587	

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Voted-Sixth-Schedule-Garo	2144	Voucher	2,500	0	0	0	2,500	2,500				
						Voted-Sixth-Schedule-Garo	2148	Voucher	18,660	0	0	0	18,660	18,660				
					Total Object Head-- 11 :								21,160	0	0	0	21,160	21,160
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1479	Voucher	35,896	0	0	0	35,896	35,896				
						Total Object Head-- 13 :								35,896	0	0	0	35,896
					Total Sub Head :								2,45,643	0	8,160	4,400	2,33,083	2,45,643
					Total Minor Head 104 :								2,45,643	0	8,160	4,400	2,33,083	2,45,643
					Total Sub Major Head 0 :								24,36,618	0	1,21,250	15,400	22,99,968	24,36,618
					Total Major Head 2211 :								24,36,618	0	1,21,250	15,400	22,99,968	24,36,618
					Total of Month :								25,85,960	0	1,21,250	15,400	24,49,310	25,85,960

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1793	Voucher	3,25,834	0	0	13,200	3,12,634	3,25,834
						Voted-Sixth-Schedule-Garo	1794	Voucher	54,609	0	0	2,200	52,409	54,609
						Total Object Head-- 1 :								3,80,443

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Up to Accounting Month December of Financial Year 2022-2023

Demand :		26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare													
Department :		Health and Family Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	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	004	(01) Health Statistics-	Total Sub Head :					3,80,443	0	0	15,400	3,65,043	3,80,443	
			(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2658	Voucher	54,609	0	0	0	54,609	54,609	
						Voted-Sixth-Schedule-Garo	826	Voucher	52,789	0	0	0	52,789	52,789	
					Total Object Head-- 1 :					1,07,398	0	0	0	1,07,398	1,07,398
					Total Sub Head :					1,07,398	0	0	0	1,07,398	1,07,398
					Total Minor Head 4 :					4,87,841	0	0	15,400	4,72,441	4,87,841
					Total Sub Major Head 80 :					4,87,841	0	0	15,400	4,72,441	4,87,841
					Total Major Head 2210 :					4,87,841	0	0	15,400	4,72,441	4,87,841
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	1433	Voucher	21,000	0	0	0	21,000	21,000	
						Centrally Sponsored Schemes	2432	Voucher	2,82,904	0	65,000	0	2,17,904	2,82,904	
						Centrally Sponsored Schemes	2436	Voucher	65,399	0	0	2,200	63,199	65,399	
						Centrally Sponsored Schemes	2446	Voucher	8,77,214	0	1,07,550	17,600	7,52,064	8,77,214	
						Centrally Sponsored Schemes	2464	Voucher	36,204	0	0	0	36,204	36,204	
						Centrally Sponsored	452	Voucher	36,204	0	0	2,200	34,004	36,204	

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	457	Voucher	2,82,904	0	65,000	0	2,17,904	2,82,904
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	831	Voucher	9,49,622	0	1,07,550	17,600	8,24,472	9,49,622
Total Object Head-- I :									25,51,451	0	3,45,100	39,600	21,66,751	25,51,451	
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1154	Voucher	17,100	0	0	0	17,100	17,100
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1157	Voucher	72,000	0	0	0	72,000	72,000
Total Object Head-- 2 :									89,100	0	0	0	89,100	89,100	
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1150	Voucher	9,680	0	0	0	9,680	9,680
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1543	Voucher	26,680	0	0	0	26,680	26,680
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2841	Voucher	8,280	0	0	0	8,280	8,280
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2842	Voucher	16,560	0	0	0	16,560	16,560
Total Object Head-- II :									61,200	0	0	0	61,200	61,200	
Total Sub Head :									27,01,751	0	3,45,100	39,600	23,17,051	27,01,751	

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head I :									27,01,751	0	3,45,100	39,600	23,17,051	27,01,751
2211	00	001		(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance									
			101		Voted-Sixth-Schedule-Garo		1194	Voucher	32,143	0	0	0	32,143	32,143
					Voted-Sixth-Schedule-Garo		1436	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo		2430	Voucher	90,550	0	0	0	90,550	90,550
					Voted-Sixth-Schedule-Garo		2438	Voucher	71,172	0	0	0	71,172	71,172
					Voted-Sixth-Schedule-Garo		2465	Voucher	9,49,290	0	88,880	6,600	8,53,810	9,49,290
					Voted-Sixth-Schedule-Garo		2466	Voucher	71,511	0	0	2,200	69,311	71,511
					Voted-Sixth-Schedule-Garo		454	Voucher	2,02,220	0	10,000	0	1,92,220	2,02,220
					Voted-Sixth-Schedule-Garo		458	Voucher	71,511	0	0	2,200	69,311	71,511
					Voted-Sixth-Schedule-Garo		459	Voucher	10,22,372	0	88,880	6,600	9,26,892	10,22,372
					Voted-Sixth-Schedule-Garo		989	Voucher	42,475	0	0	0	42,475	42,475
					Voted-Sixth-Schedule-Garo		990	Voucher	26,403	0	0	0	26,403	26,403
Total Object Head-- I :									25,86,647	0	1,87,760	17,600	23,81,287	25,86,647
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		992	Voucher	17,280	0	0	0	17,280	17,280
Total Object Head-- II :									17,280	0	0	0	17,280	17,280
Total Sub Head :									26,03,927	0	1,87,760	17,600	23,98,567	26,03,927

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1434	Voucher	63,000	0	0	0	63,000	63,000				
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2467	Voucher	39,40,396	0	2,69,060	46,200	36,25,136	39,40,396				
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2470	Voucher	1,91,680	0	0	0	1,91,680	1,91,680				
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	449	Voucher	1,14,522	0	5,620	0	1,08,902	1,14,522				
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	456	Voucher	40,93,740	0	2,69,060	46,200	37,78,480	40,93,740				
					Total Object Head-- I :								84,03,338	0	5,43,740	92,400	77,67,198	84,03,338
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	2473	Voucher	5,520	0	0	0	5,520	5,520			
					Total Object Head-- II :								5,520	0	0	0	5,520	5,520
					Total Sub Head :								84,08,858	0	5,43,740	92,400	77,72,718	84,08,858
					Total Minor Head 101 :								1,10,12,785	0	7,31,500	1,10,000	1,01,71,285	1,10,12,785
103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2434	Voucher	63,848	0	0	0	63,848	63,848							
			Voted-Sixth-Schedule-Garo	2444	Voucher	1,25,478	0	14,210	2,200	1,09,068	1,25,478							
			Voted-Sixth-Schedule-Garo	833	Voucher	1,89,326	0	14,210	2,200	1,72,916	1,89,326							

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				3,78,652	0	28,420	4,400	3,45,832	3,78,652
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1147	Voucher		7,200	0	0	0	7,200	7,200
					Total Object Head-- II :				7,200	0	0	0	7,200	7,200
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1544	Voucher		39,564	0	0	0	39,564	39,564
					Total Object Head-- 13 :				39,564	0	0	0	39,564	39,564
					Total Sub Head :				4,25,416	0	28,420	4,400	3,92,596	4,25,416
					Total Minor Head 103 :				4,25,416	0	28,420	4,400	3,92,596	4,25,416
		104	(01) Establishment Of State Health Transport Organisation	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1435	Voucher		21,000	0	0	0	21,000	21,000
					Voted-Sixth-Schedule-Garo	2448	Voucher		1,26,736	0	8,160	4,400	1,14,176	1,26,736
					Voted-Sixth-Schedule-Garo	2451	Voucher		32,691	0	0	0	32,691	32,691
					Voted-Sixth-Schedule-Garo	832	Voucher		1,59,427	0	8,160	4,400	1,46,867	1,59,427
					Total Object Head-- I :				3,39,854	0	16,320	8,800	3,14,734	3,39,854
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1787	Voucher		8,040	0	0	0	8,040	8,040
					Total Object Head-- II :				8,040	0	0	0	8,040	8,040
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1545	Voucher		23,809	0	0	0	23,809	23,809
					Total Object Head-- 13 :				23,809	0	0	0	23,809	23,809

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura**Month of Account:** DEC/2022

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	104	(01) Establishment Of State Health Transport Organisation		Total Sub Head :				3,71,703	0	16,320	8,800	3,46,583	3,71,703
					Total Minor Head 104 :				3,71,703	0	16,320	8,800	3,46,583	3,71,703
					Total Sub Major Head 0 :				1,45,11,655	0	11,21,340	1,62,800	1,32,27,515	1,45,11,655
					Total Major Head 2211 :				1,45,11,655	0	11,21,340	1,62,800	1,32,27,515	1,45,11,655
					Total of Month :				1,49,99,496	0	11,21,340	1,78,200	1,36,99,956	1,49,99,496
					Total of DDO 1500003 :				3,73,19,483	26,600	25,69,320	3,56,400	3,43,67,163	3,72,92,883
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													3,72,92,883	
<u>Summary of DDO wise expenditure</u>														
2210	80	4	(01) Health Statistics-		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						4,32,784
2210	80	4	(01) Health Statistics-		0	02. Wages		Voted-Sixth-Schedule-Garo						10,000
2210	80	4	(01) Health Statistics-		0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						14,960
2210	80	4	(01) Health Statistics-		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						39,632
2210	80	4	(02) Vital Statistics For Births And Deaths In		0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Garo						6,07,361

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Run Date :

06/02/2023

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

				Medical And Public Health Hospital Centres And Non-Government Institutions-	Allowance			
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		19,935
2211	00	1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	37,00,743
2211	00	1	(02) District Family Welfare Bureau	0	02. Wages	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	4,03,950
2211	00	1	(02) District Family Welfare Bureau	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo		-2,02,762
2211	00	1	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	2,23,665
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1,35,75,193
2211	00	101	(01) Rural Family Welfare Centres	0	Wages	Voted-Sixth-Schedule-Garo		48,500
2211	00	101	(01) Rural Family Welfare Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		60,594
2211	00	101	(01) Rural Family Welfare Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1,09,572
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	1,38,15,412
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		-1,45,508
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	3,75,000
			(02) Rural Family Welfare Sub-Centres		(11) Travel Expenses,	Voted-Sixth-Schedule-Garo	Centrally Sponsored	

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, 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	Conveyance Allowances	Schemes	2,09,980
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18,62,543
2211	00	103	(01) Maternity And Child Welfare Schemes	0	02. Wages	Voted-Sixth-Schedule-Garo	50,000
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	12,960
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,19,057
2211	00	103	(01) Maternity And Child Welfare Schemes	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,19,719
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16,45,608
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	45,400
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	59,705
2211	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-1,23,882
							3,70,90,121

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Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	637	Voucher	1,31,308	0	0	0	1,31,308	1,31,308
						Voted-Sixth-Schedule-Garo	639	Voucher	14,43,249	1,400	1,49,780	28,600	12,63,469	14,41,849
						Voted-Sixth-Schedule-Garo	641	Voucher	30,43,272	39,200	2,98,030	50,600	26,55,442	30,04,072
						Voted-Sixth-Schedule-Garo	643	Voucher	2,71,850	0	0	0	2,71,850	2,71,850
						Voted-Sixth-Schedule-Garo	822	Voucher	3,03,382	2,800	0	2,200	2,98,382	3,00,582
						Voted-Sixth-Schedule-Garo	866	Voucher	46,569	0	0	0	46,569	46,569
						Voted-Sixth-Schedule-Garo	870	Voucher	86,643	0	0	0	86,643	86,643
Total Object Head-- 1 :									53,26,273	43,400	4,47,810	81,400	47,53,663	52,82,873
Total Sub Head :									53,26,273	43,400	4,47,810	81,400	47,53,663	52,82,873
Total Minor Head 101 :									53,26,273	43,400	4,47,810	81,400	47,53,663	52,82,873
Total Sub Major Head 6 :									53,26,273	43,400	4,47,810	81,400	47,53,663	52,82,873
Total Major Head 2210 :									53,26,273	43,400	4,47,810	81,400	47,53,663	52,82,873
Total of Month :									53,26,273	43,400	4,47,810	81,400	47,53,663	52,82,873

Month of Account: MAY/2022

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

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Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1203	Voucher	83,813	0	0	0	83,813	83,813
						Voted-Sixth-Schedule-Garo	29	Voucher	14,43,249	1,400	1,54,280	28,600	12,58,969	14,41,849
						Voted-Sixth-Schedule-Garo	31	Voucher	4,40,542	0	0	0	4,40,542	4,40,542
						Voted-Sixth-Schedule-Garo	472	Voucher	33,58,518	42,000	2,92,030	52,800	29,71,688	33,16,518
						Voted-Sixth-Schedule-Garo	736	Voucher	1,81,219	0	15,000	2,200	1,64,019	1,81,219
						Voted-Sixth-Schedule-Garo	738	Voucher	28,950	0	0	0	28,950	28,950
Total Object Head-- 1 :									55,36,291	43,400	4,61,310	83,600	49,47,981	54,92,891
					02. Wages	Voted-Sixth-Schedule-Garo	883	Voucher	27,572	0	0	0	27,572	27,572
Total Object Head-- 2 :									27,572	0	0	0	27,572	27,572
Total Sub Head :									55,63,863	43,400	4,61,310	83,600	49,75,553	55,20,463
Total Minor Head 101 :									55,63,863	43,400	4,61,310	83,600	49,75,553	55,20,463
Total Sub Major Head 6 :									55,63,863	43,400	4,61,310	83,600	49,75,553	55,20,463
Total Major Head 2210 :									55,63,863	43,400	4,61,310	83,600	49,75,553	55,20,463
Total of Month :									55,63,863	43,400	4,61,310	83,600	49,75,553	55,20,463

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Page No.

1414

Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1267	Voucher	11,738	0	0	0	11,738	11,738
						Voted-Sixth-Schedule-Garo	1270	Voucher	6,015	0	0	0	6,015	6,015
						Voted-Sixth-Schedule-Garo	1272	Voucher	24,886	0	0	0	24,886	24,886
						Voted-Sixth-Schedule-Garo	503	Voucher	33,58,518	42,000	3,04,130	52,800	29,59,588	33,16,518
						Voted-Sixth-Schedule-Garo	521	Voucher	14,43,249	1,400	1,74,870	28,600	12,38,379	14,41,849
						Voted-Sixth-Schedule-Garo	528	Voucher	1,40,532	0	15,000	2,200	1,23,332	1,40,532
						Voted-Sixth-Schedule-Garo	529	Voucher	1,42,455	0	0	0	1,42,455	1,42,455
						Voted-Sixth-Schedule-Garo	530	Voucher	3,88,843	0	0	0	3,88,843	3,88,843
Total Object Head-- 1 :									55,16,236	43,400	4,94,000	83,600	48,95,236	54,72,836
Total Sub Head :									55,16,236	43,400	4,94,000	83,600	48,95,236	54,72,836
Total Minor Head 101 :									55,16,236	43,400	4,94,000	83,600	48,95,236	54,72,836
Total Sub Major Head 6 :									55,16,236	43,400	4,94,000	83,600	48,95,236	54,72,836
Total Major Head 2210 :									55,16,236	43,400	4,94,000	83,600	48,95,236	54,72,836
Total of Month :									55,16,236	43,400	4,94,000	83,600	48,95,236	54,72,836

Month of Account: JUL/2022

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

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Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1254	Voucher	35,463	0	0	0	35,463	35,463
						Voted-Sixth-Schedule-Garo	1453	Voucher	5,220	0	0	0	5,220	5,220
						Voted-Sixth-Schedule-Garo	1454	Voucher	27,150	0	0	0	27,150	27,150
						Voted-Sixth-Schedule-Garo	549	Voucher	34,54,809	0	3,12,650	55,000	30,87,159	34,54,809
						Voted-Sixth-Schedule-Garo	551	Voucher	14,74,719	0	1,69,870	28,600	12,76,249	14,74,719
						Voted-Sixth-Schedule-Garo	552	Voucher	38,727	0	0	0	38,727	38,727
						Voted-Sixth-Schedule-Garo	553	Voucher	6,09,542	0	0	0	6,09,542	6,09,542
						Voted-Sixth-Schedule-Garo	565	Voucher	2,13,149	0	0	0	2,13,149	2,13,149
						Voted-Sixth-Schedule-Garo	566	Voucher	3,46,170	0	0	0	3,46,170	3,46,170
						Voted-Sixth-Schedule-Garo	567	Voucher	9,43,144	0	0	0	9,43,144	9,43,144
						Total Object Head-- 1 :			71,48,093	0	4,82,520	83,600	65,81,973	71,48,093
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1231	Voucher	40,604	0	0	0	40,604	40,604
						Voted-Sixth-Schedule-Garo	1264	Voucher	1,220	0	0	0	1,220	1,220
						Voted-Sixth-Schedule-Garo	1339	Voucher	3,100	0	0	0	3,100	3,100
						Total Object Head-- 13 :			44,924	0	0	0	44,924	44,924

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Sub Head :				71,93,017	0	4,82,520	83,600	66,26,897	71,93,017
					Total Minor Head 101 :				71,93,017	0	4,82,520	83,600	66,26,897	71,93,017
					Total Sub Major Head 6 :				71,93,017	0	4,82,520	83,600	66,26,897	71,93,017
					Total Major Head 2210 :				71,93,017	0	4,82,520	83,600	66,26,897	71,93,017
					Total of Month :				71,93,017	0	4,82,520	83,600	66,26,897	71,93,017

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1057	Voucher	15,386	0	0	0	15,386	15,386
						Voted-Sixth-Schedule-Garo	1058	Voucher	33,183	0	0	0	33,183	33,183
						Voted-Sixth-Schedule-Garo	1059	Voucher	4,446	0	0	0	4,446	4,446
						Voted-Sixth-Schedule-Garo	1310	Voucher	12,996	0	0	0	12,996	12,996
						Voted-Sixth-Schedule-Garo	1513	Voucher	11,585	0	0	0	11,585	11,585
						Voted-Sixth-Schedule-Garo	1514	Voucher	23,942	0	0	0	23,942	23,942
						Voted-Sixth-Schedule-Garo	309	Voucher	15,16,452	0	1,71,270	28,600	13,16,582	15,16,452
						Voted-Sixth-Schedule-Garo	610	Voucher	35,92,727	0	3,34,100	55,000	32,03,627	35,92,727

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	611	Voucher	25,425	0	0	0	25,425	25,425
						Voted-Sixth-Schedule-Garo	612	Voucher	1,02,638	0	0	0	1,02,638	1,02,638
						Voted-Sixth-Schedule-Garo	613	Voucher	35,463	0	0	0	35,463	35,463
						Voted-Sixth-Schedule-Garo	614	Voucher	5,07,032	0	0	0	5,07,032	5,07,032
						Voted-Sixth-Schedule-Garo	699	Voucher	13,068	0	0	0	13,068	13,068
						Voted-Sixth-Schedule-Garo	865	Voucher	24,990	0	0	0	24,990	24,990
						Total Object Head-- 1 :			59,19,333	0	5,05,370	83,600	53,30,363	59,19,333
					02. Wages	Voted-Sixth-Schedule-Garo	1073	Voucher	41,584	0	0	0	41,584	41,584
						Total Object Head-- 2 :			41,584	0	0	0	41,584	41,584
					06. Medical Treatment.	Voted-Sixth-Schedule-Garo	1432	Voucher	1,45,449	0	0	0	1,45,449	1,45,449
						Voted-Sixth-Schedule-Garo	1433	Voucher	2,88,586	0	0	0	2,88,586	2,88,586
						Total Object Head-- 6 :			4,34,035	0	0	0	4,34,035	4,34,035
						Total Sub Head :			63,94,952	0	5,05,370	83,600	58,05,982	63,94,952
						Total Minor Head 101 :			63,94,952	0	5,05,370	83,600	58,05,982	63,94,952
						Total Sub Major Head 6 :			63,94,952	0	5,05,370	83,600	58,05,982	63,94,952
						Total Major Head 2210 :			63,94,952	0	5,05,370	83,600	58,05,982	63,94,952

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

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	
Total of Month :									63,94,952	0	5,05,370	83,600	58,05,982	63,94,952

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1381	Voucher	16,403	0	0	0	16,403	16,403
						Voted-Sixth-Schedule-Garo	1826	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Garo	1832	Voucher	42,000	0	0	0	42,000	42,000
						Voted-Sixth-Schedule-Garo	1836	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	341	Voucher	9,635	0	0	0	9,635	9,635
						Voted-Sixth-Schedule-Garo	342	Voucher	93,786	0	0	0	93,786	93,786
						Voted-Sixth-Schedule-Garo	352	Voucher	15,16,452	0	1,71,270	28,600	13,16,582	15,16,452
						Voted-Sixth-Schedule-Garo	535	Voucher	35,64,767	0	3,29,100	55,000	31,80,667	35,64,767
						Voted-Sixth-Schedule-Garo	536	Voucher	5,72,849	0	0	0	5,72,849	5,72,849
						Voted-Sixth-Schedule-Garo	969	Voucher	36,811	0	0	0	36,811	36,811
Total Object Head-- I :									58,87,703	0	5,00,370	83,600	53,03,733	58,87,703
					02. Wages	Voted-Sixth-	822	Voucher	14,012	0	0	0	14,012	14,012

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Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(01) Malaria	0	02. Wages				14,012	0	0	0	14,012	14,012
Total Object Head-- 2 :									14,012	0	0	0	14,012	14,012
Total Sub Head :									59,01,715	0	5,00,370	83,600	53,17,745	59,01,715
Total Minor Head 101 :									59,01,715	0	5,00,370	83,600	53,17,745	59,01,715
Total Sub Major Head 6 :									59,01,715	0	5,00,370	83,600	53,17,745	59,01,715
Total Major Head 2210 :									59,01,715	0	5,00,370	83,600	53,17,745	59,01,715
Total of Month :									59,01,715	0	5,00,370	83,600	53,17,745	59,01,715

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1032	Voucher	28,999	0	0	0	28,999	28,999
						Voted-Sixth-Schedule-Garo	1033	Voucher	1,24,887	0	0	0	1,24,887	1,24,887
						Voted-Sixth-Schedule-Garo	480	Voucher	41,460	0	5,960	0	35,500	41,460
						Voted-Sixth-Schedule-Garo	481	Voucher	4,93,527	0	0	0	4,93,527	4,93,527
						Voted-Sixth-Schedule-Garo	482	Voucher	15,44,077	0	1,97,270	28,600	13,18,207	15,44,077
						Voted-Sixth-Schedule-Garo	548	Voucher	35,48,732	0	3,40,110	57,200	31,51,422	35,48,732
						Voted-Sixth-Schedule-Garo	885	Voucher	89,400	0	0	0	89,400	89,400

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Up to Accounting Month December of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, 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/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	886	Voucher	27,625	0	0	0	27,625	27,625				
							977	Voucher	38,721	0	0	38,721	38,721					
							Total Object Head-- 1 :		59,37,428	0	5,43,340	85,800	53,08,288	59,37,428				
					02. Wages	Voted-Sixth-Schedule-Garo	791	Voucher	13,560	0	0	13,560	13,560					
							Total Object Head-- 2 :		13,560	0	0	0	13,560	13,560				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	785	Voucher	400	0	0	400	400					
							786	Voucher	620	0	0	620	620					
							787	Voucher	38,937	0	0	38,937	38,937					
							Total Object Head-- 13 :		39,957	0	0	0	39,957	39,957				
					Total Sub Head :								59,90,945	0	5,43,340	85,800	53,61,805	59,90,945
					Total Minor Head 101 :								59,90,945	0	5,43,340	85,800	53,61,805	59,90,945
					Total Sub Major Head 6 :								59,90,945	0	5,43,340	85,800	53,61,805	59,90,945
					Total Major Head 2210 :								59,90,945	0	5,43,340	85,800	53,61,805	59,90,945
Total of Month :								59,90,945	0	5,43,340	85,800	53,61,805	59,90,945					
Month of Account: NOV/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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Run Date :

06/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1172	Voucher	1,66,320	0	0	0	1,66,320	1,66,320
						Voted-Sixth-Schedule-Garo	1821	Voucher	6,76,764	0	0	0	6,76,764	6,76,764
						Voted-Sixth-Schedule-Garo	1822	Voucher	2,95,882	0	0	0	2,95,882	2,95,882
						Voted-Sixth-Schedule-Garo	2178	Voucher	19,710	0	0	0	19,710	19,710
						Voted-Sixth-Schedule-Garo	319	Voucher	43,590	0	5,960	0	37,630	43,590
						Voted-Sixth-Schedule-Garo	436	Voucher	36,25,646	8,400	3,46,380	57,200	32,13,666	36,17,246
						Voted-Sixth-Schedule-Garo	442	Voucher	73,452	0	0	0	73,452	73,452
						Voted-Sixth-Schedule-Garo	443	Voucher	3,66,301	0	0	0	3,66,301	3,66,301
						Voted-Sixth-Schedule-Garo	444	Voucher	15,77,041	7,000	1,97,270	28,600	13,44,171	15,70,041
						Voted-Sixth-Schedule-Garo	619	Voucher	25,947	0	0	0	25,947	25,947
						Voted-Sixth-Schedule-Garo	859	Voucher	36,204	0	0	0	36,204	36,204
						Total Object Head-- 1 :			69,06,857	15,400	5,49,610	85,800	62,56,047	68,91,457
						Total Sub Head :			69,06,857	15,400	5,49,610	85,800	62,56,047	68,91,457
						Total Minor Head 101 :			69,06,857	15,400	5,49,610	85,800	62,56,047	68,91,457
						Total Sub Major Head 6 :			69,06,857	15,400	5,49,610	85,800	62,56,047	68,91,457
						Total Major Head 2210 :								

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare														
Department : Health and Family Welfare Department														
Treasury : Tura Treasury														
D.D.O. : 1500004 Dist. Malaria Officer (Nvbdc) West & South Garo Hills Tura														
Month of Account: NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210									69,06,857	15,400	5,49,610	85,800	62,56,047	68,91,457
Total of Month :									69,06,857	15,400	5,49,610	85,800	62,56,047	68,91,457
Month of Account: DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1005	Voucher	36,35,720	8,400	3,49,520	55,000	32,22,800	36,27,320
						Voted-Sixth-Schedule-Garo	1217	Voucher	68,548	0	0	2,200	66,348	68,548
						Voted-Sixth-Schedule-Garo	1218	Voucher	99,920	0	0	0	99,920	99,920
						Voted-Sixth-Schedule-Garo	1798	Voucher	14,307	0	0	0	14,307	14,307
						Voted-Sixth-Schedule-Garo	2588	Voucher	27,720	0	0	0	27,720	27,720
						Voted-Sixth-Schedule-Garo	2595	Voucher	36,70,478	8,400	3,45,520	57,200	32,59,358	36,62,078
						Voted-Sixth-Schedule-Garo	2616	Voucher	14,94,908	7,000	1,94,450	24,200	12,69,258	14,87,908
						Voted-Sixth-Schedule-Garo	2625	Voucher	7,532	0	0	0	7,532	7,532
						Voted-Sixth-Schedule-Garo	2630	Voucher	1,16,181	0	0	0	1,16,181	1,16,181
						Voted-Sixth-Schedule-Garo	2631	Voucher	16,371	0	0	0	16,371	16,371
						Voted-Sixth-Schedule-Garo	2637	Voucher	1,26,394	0	0	0	1,26,394	1,26,394

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2638	Voucher	62,895	0	0	0	62,895	62,895	
						Voted-Sixth-Schedule-Garo	2659	Voucher	49,000	0	0	0	49,000	49,000	
						Voted-Sixth-Schedule-Garo	2660	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	2661	Voucher	77,000	0	0	0	77,000	77,000	
						Voted-Sixth-Schedule-Garo	2835	Voucher	83,160	0	0	0	83,160	83,160	
						Voted-Sixth-Schedule-Garo	368	Voucher	3,49,043	0	0	0	3,49,043	3,49,043	
						Voted-Sixth-Schedule-Garo	438	Voucher	15,77,041	7,000	1,94,270	28,600	13,47,171	15,70,041	
						Voted-Sixth-Schedule-Garo	440	Voucher	2,82,747	0	0	0	2,82,747	2,82,747	
						Total Object Head-- 1 :			1,17,65,965	30,800	10,83,760	1,67,200	1,04,84,205	1,17,35,165	
						02. Wages	Voted-Sixth-Schedule-Garo	1405	Voucher	22,148	0	0	0	22,148	22,148
						Total Object Head-- 2 :			22,148	0	0	0	22,148	22,148	
						06. Medical Treatment.	Voted-Sixth-Schedule-Garo	1400	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						Total Object Head-- 6 :			3,75,000	0	0	0	3,75,000	3,75,000	
						Total Sub Head :			1,21,63,113	30,800	10,83,760	1,67,200	1,08,81,353	1,21,32,313	
						Total Minor Head 101 :			1,21,63,113	30,800	10,83,760	1,67,200	1,08,81,353	1,21,32,313	
						Total Sub Major Head 6 :			1,21,63,113	30,800	10,83,760	1,67,200	1,08,81,353	1,21,32,313	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210					Total Major Head	2210 :			1,21,63,113	30,800	10,83,760	1,67,200	1,08,81,353	1,21,32,313
					Total of Month :				1,21,63,113	30,800	10,83,760	1,67,200	1,08,81,353	1,21,32,313
					Total of DDO	1500004 :			6,09,56,971	1,76,400	50,68,090	8,38,200	5,48,74,281	6,07,80,571

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****6,07,80,571**Summary of DDO wise expenditure

2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								5,97,67,779
2210	06	101	(01) Malaria	0	02. Wages	Voted-Sixth-Schedule-Garo								1,18,876
2210	06	101	(01) Malaria	0	06. Medical Treatment.	Voted-Sixth-Schedule-Garo								8,09,035
2210	06	101	(01) Malaria	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								84,881
														6,07,80,571

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	288	Voucher	1,11,877	0	0	0	1,11,877	1,11,877
						Voted-Sixth-Schedule-Garo	298	Voucher	6,76,396	0	63,950	0	6,12,446	6,76,396
						Voted-Sixth-Schedule-Garo	498	Voucher	31,35,048	40,656	2,05,225	0	28,89,167	30,94,392
						Voted-Sixth-Schedule-Garo	499	Voucher	63,193	0	0	0	63,193	63,193
						Voted-Sixth-Schedule-Garo	823	Voucher	64,715	0	0	0	64,715	64,715
						Voted-Sixth-Schedule-Garo	824	Voucher	62,292	0	0	0	62,292	62,292
						Voted-Sixth-Schedule-Garo	825	Voucher	1,80,846	6,000	18,000	0	1,56,846	1,74,846
						Voted-Sixth-Schedule-Garo	958	Voucher	4,55,832	0	30,000	0	4,25,832	4,55,832
						Voted-Sixth-Schedule-Garo	964	Voucher	32,382	0	0	2,200	30,182	32,382
						General-Voted	973	Voucher	38,991	0	0	0	38,991	38,991
						Voted-Sixth-Schedule-Garo	975	Voucher	29,664	0	0	0	29,664	29,664
						Total Object Head-- 1 :			48,51,236	46,656	3,17,175	2,200	44,85,205	48,04,580
						Total Sub Head :			48,51,236	46,656	3,17,175	2,200	44,85,205	48,04,580
						Total Minor Head 110 :			48,51,236	46,656	3,17,175	2,200	44,85,205	48,04,580
						Total Sub Major Head 1 :			48,51,236	46,656	3,17,175	2,200	44,85,205	48,04,580
						Total Major Head 2210 :			48,51,236	46,656	3,17,175	2,200	44,85,205	48,04,580

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	281	Voucher	3,83,384	2,800	37,500	0	3,43,084	3,80,584
Total Object Head-- 1 :									3,83,384	2,800	37,500	0	3,43,084	3,80,584
Total Sub Head :									3,83,384	2,800	37,500	0	3,43,084	3,80,584
Total Minor Head 101 :									3,83,384	2,800	37,500	0	3,43,084	3,80,584
Total Sub Major Head 0 :									3,83,384	2,800	37,500	0	3,43,084	3,80,584
Total Major Head 2211 :									3,83,384	2,800	37,500	0	3,43,084	3,80,584
Total of Month :									52,34,620	49,456	3,54,675	2,200	48,28,289	51,85,164

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1285	Voucher	4,12,284	0	37,000	0	3,75,284	4,12,284
						Voted-Sixth-Schedule-Garo	416	Voucher	13,75,471	6,000	1,11,950	0	12,57,521	13,69,471
						Voted-Sixth-Schedule-Garo	417	Voucher	31,62,480	40,656	2,10,725	2,200	29,08,899	31,21,824
						Voted-Sixth-Schedule-Garo	418	Voucher	1,56,732	0	0	0	1,56,732	1,56,732
						Voted-Sixth-Schedule-Garo	473	Voucher	1,96,704	0	15,820	0	1,80,884	1,96,704
						Voted-Sixth-Schedule-Garo	523	Voucher	1,11,642	0	0	0	1,11,642	1,11,642

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	747	Voucher	63,952	0	0	0	63,952	63,952
						Voted-Sixth-Schedule-Garo	748	Voucher	31,146	0	0	0	31,146	31,146
						Voted-Sixth-Schedule-Garo	749	Voucher	24,340	0	0	0	24,340	24,340
						Voted-Sixth-Schedule-Garo	926	Voucher	9,239	0	0	0	9,239	9,239
Total Object Head-- 1 :									55,43,990	46,656	3,75,495	2,200	51,19,639	54,97,334
Total Sub Head :									55,43,990	46,656	3,75,495	2,200	51,19,639	54,97,334
Total Minor Head 110 :									55,43,990	46,656	3,75,495	2,200	51,19,639	54,97,334
Total Sub Major Head 1 :									55,43,990	46,656	3,75,495	2,200	51,19,639	54,97,334
Total Major Head 2210 :									55,43,990	46,656	3,75,495	2,200	51,19,639	54,97,334
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	397	Voucher	3,83,384	2,800	41,500	0	3,39,084	3,80,584
Total Object Head-- 1 :									3,83,384	2,800	41,500	0	3,39,084	3,80,584
Total Sub Head :									3,83,384	2,800	41,500	0	3,39,084	3,80,584
Total Minor Head 101 :									3,83,384	2,800	41,500	0	3,39,084	3,80,584
Total Sub Major Head 0 :									3,83,384	2,800	41,500	0	3,39,084	3,80,584
Total Major Head 2211 :									3,83,384	2,800	41,500	0	3,39,084	3,80,584
Total of Month :									59,27,374	49,456	4,16,995	2,200	54,58,723	58,77,918

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1065	Voucher	3,49,290	0	54,000	0	2,95,290	3,49,290
						Voted-Sixth-Schedule-Garo	1067	Voucher	78,366	0	0	0	78,366	78,366
						Voted-Sixth-Schedule-Garo	1347	Voucher	7,58,571	0	0	0	7,58,571	7,58,571
						Voted-Sixth-Schedule-Garo	1350	Voucher	4,53,585	0	0	0	4,53,585	4,53,585
						Voted-Sixth-Schedule-Garo	1353	Voucher	19,074	0	0	0	19,074	19,074
						Voted-Sixth-Schedule-Garo	1374	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	1484	Voucher	2,88,300	0	22,800	0	2,65,500	2,88,300
						Voted-Sixth-Schedule-Garo	487	Voucher	16,80,815	6,000	1,58,360	0	15,16,455	16,74,815
						Voted-Sixth-Schedule-Garo	671	Voucher	31,93,626	40,656	2,09,725	35,200	29,08,045	31,52,970
						Voted-Sixth-Schedule-Garo	688	Voucher	1,14,119	0	0	0	1,14,119	1,14,119
						Total Object Head-- 1 :			69,71,746	46,656	4,44,885	35,200	64,45,005	69,25,090
						Total Sub Head :			69,71,746	46,656	4,44,885	35,200	64,45,005	69,25,090
						Total Minor Head 110 :			69,71,746	46,656	4,44,885	35,200	64,45,005	69,25,090
						Total Sub Major Head 1 :			69,71,746	46,656	4,44,885	35,200	64,45,005	69,25,090
						Total Major Head 2210 :			69,71,746	46,656	4,44,885	35,200	64,45,005	69,25,090
2211	00	101	(06) Post Partum	0	01. Salaries, Sumtuary	Voted-Sixth-	1326	Voucher	98,974	0	0	0	98,974	98,974

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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	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1328	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	644	Voucher	3,77,384	2,800	53,500	4,400	3,16,684	3,74,584
Total Object Head-- 1 :									4,79,358	2,800	53,500	4,400	4,18,658	4,76,558
Total Sub Head :									4,79,358	2,800	53,500	4,400	4,18,658	4,76,558
Total Minor Head 101 :									4,79,358	2,800	53,500	4,400	4,18,658	4,76,558
Total Sub Major Head 0 :									4,79,358	2,800	53,500	4,400	4,18,658	4,76,558
Total Major Head 2211 :									4,79,358	2,800	53,500	4,400	4,18,658	4,76,558
Total of Month :									74,51,104	49,456	4,98,385	39,600	68,63,663	74,01,648

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1085	Voucher	79,836	0	0	0	79,836	79,836
						Voted-Sixth-Schedule-Garo	1087	Voucher	34,281	0	0	0	34,281	34,281
						Voted-Sixth-Schedule-Garo	1333	Voucher	25,990	0	0	0	25,990	25,990
						Voted-Sixth-Schedule-Garo	395	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	804	Voucher	80,100	0	0	0	80,100	80,100

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	805	Voucher	17,83,825	6,000	1,83,960	0	15,93,865	17,77,825				
							806	Voucher	32,62,587	11,256	1,91,725	33,000	30,26,606	32,51,331				
					Total Object Head-- I :								52,84,619	17,256	3,75,685	33,000	48,58,678	52,67,363
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1228	Voucher	56,880	0	0	0	56,880	56,880				
							Total Object Head-- II :								56,880	0	0	0
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1460	Voucher	60,940	0	0	0	60,940	60,940				
							Voted-Sixth-Schedule-Garo	1522	Voucher	59,000	0	0	0	59,000	59,000			
					Total Object Head-- III :								1,19,940	0	0	0	1,19,940	1,19,940
					Total Sub Head :								54,61,439	17,256	3,75,685	33,000	50,35,498	54,44,183
					Total Minor Head 110 :								54,61,439	17,256	3,75,685	33,000	50,35,498	54,44,183
					Total Sub Major Head I :								54,61,439	17,256	3,75,685	33,000	50,35,498	54,44,183
					Total Major Head 2210 :								54,61,439	17,256	3,75,685	33,000	50,35,498	54,44,183
					2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	799	Voucher	3,85,526	7,400	53,500	4,400	3,20,226
Total Object Head-- I :												3,85,526	7,400	53,500	4,400	3,20,226	3,78,126	
02. Wages	Voted-Sixth-Schedule-Garo	1203	Voucher	22,753						0	0	0	22,753	22,753				
		Voted-Sixth-Schedule-Garo	325	Voucher						21,171	0	0	0	21,171	21,171			

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500005 Superintendent Maternity & Child Hospital**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	02. Wages	Total Object Head-- 2 :				43,924	0	0	0	43,924	43,924
					Total Sub Head :				4,29,450	7,400	53,500	4,400	3,64,150	4,22,050
					Total Minor Head 101 :				4,29,450	7,400	53,500	4,400	3,64,150	4,22,050
					Total Sub Major Head 0 :				4,29,450	7,400	53,500	4,400	3,64,150	4,22,050
					Total Major Head 2211 :				4,29,450	7,400	53,500	4,400	3,64,150	4,22,050
					Total of Month :				58,90,889	24,656	4,29,185	37,400	53,99,648	58,66,233

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo		1357	Voucher	26,073	0	0	0	26,073	26,073
					Total Object Head-- 14 :				26,073	0	0	0	26,073	26,073
					Total Sub Head :				26,073	0	0	0	26,073	26,073
					Total Minor Head 1 :				26,073	0	0	0	26,073	26,073
		110	(22) Women And Child Hospital	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1486	Voucher	78,875	6,000	8,000	0	64,875	72,875
					Voted-Sixth-Schedule-Garo		317	Voucher	17,36,325	0	1,76,370	0	15,59,955	17,36,325
					Voted-Sixth-Schedule-Garo		319	Voucher	82,225	0	0	0	82,225	82,225

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500005 Superintendent Maternity & Child Hospital**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	320	Voucher	1,56,875	0	0	0	1,56,875	1,56,875
						Voted-Sixth-Schedule-Garo	322	Voucher	32,74,482	11,256	1,89,290	33,000	30,40,936	32,63,226
						Voted-Sixth-Schedule-Garo	548	Voucher	1,16,564	0	0	0	1,16,564	1,16,564
						Voted-Sixth-Schedule-Garo	684	Voucher	68,863	0	0	0	68,863	68,863
						Total Object Head-- 1 :			55,14,209	17,256	3,73,660	33,000	50,90,293	54,96,953
						Total Sub Head :			55,14,209	17,256	3,73,660	33,000	50,90,293	54,96,953
						Total Minor Head 110 :			55,14,209	17,256	3,73,660	33,000	50,90,293	54,96,953
						Total Sub Major Head 1 :			55,40,282	17,256	3,73,660	33,000	51,16,366	55,23,026
						Total Major Head 2210 :			55,40,282	17,256	3,73,660	33,000	51,16,366	55,23,026
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	213	Voucher	3,96,238	7,400	53,690	4,400	3,30,748	3,88,838
						Total Object Head-- 1 :			3,96,238	7,400	53,690	4,400	3,30,748	3,88,838
						02. Wages	1246	Voucher	11,563	0	0	0	11,563	11,563
						Total Object Head-- 2 :			11,563	0	0	0	11,563	11,563
						Total Sub Head :			4,07,801	7,400	53,690	4,400	3,42,311	4,00,401
						Total Minor Head 101 :			4,07,801	7,400	53,690	4,400	3,42,311	4,00,401
						Total Sub Major Head 0 :			4,07,801	7,400	53,690	4,400	3,42,311	4,00,401

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare															
Department : Health and Family Welfare Department															
Treasury : Tura Treasury															
D.D.O. : 1500005 Superintendent Maternity & Child Hospital															
Month of Account: AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2211 :									4,07,801	7,400	53,690	4,400	3,42,311	4,00,401	
Total of Month :									59,48,083	24,656	4,27,350	37,400	54,58,677	59,23,427	
Month of Account: SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1036	Voucher	3,750	0	0	0	3,750	3,750	
						Voted-Sixth-Schedule-Garo	1984	Voucher	28,000	0	0	0	28,000	28,000	
						Voted-Sixth-Schedule-Garo	504	Voucher	19,27,650	4,139	1,84,370	0	17,39,141	19,23,511	
						Voted-Sixth-Schedule-Garo	526	Voucher	1,16,564	0	0	0	1,16,564	1,16,564	
						Voted-Sixth-Schedule-Garo	527	Voucher	32,31,370	4,256	2,31,580	33,000	29,62,534	32,27,114	
						Voted-Sixth-Schedule-Garo	889	Voucher	2,875	0	0	0	2,875	2,875	
						Voted-Sixth-Schedule-Garo	890	Voucher	5,750	0	0	0	5,750	5,750	
						Voted-Sixth-Schedule-Garo	893	Voucher	78,875	6,000	8,000	0	64,875	72,875	
Total Object Head-- 1 :									53,94,834	14,395	4,23,950	33,000	49,23,489	53,80,439	
Total Sub Head :									53,94,834	14,395	4,23,950	33,000	49,23,489	53,80,439	
Total Minor Head 110 :									53,94,834	14,395	4,23,950	33,000	49,23,489	53,80,439	

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500005 Superintendent Maternity & Child Hospital**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 1 :									53,94,834	14,395	4,23,950	33,000	49,23,489	53,80,439
Total Major Head 2210 :									53,94,834	14,395	4,23,950	33,000	49,23,489	53,80,439
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	1,01,100	6,000	18,000	0	77,100	95,100
						Voted-Sixth-Schedule-Garo	1978	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	666	Voucher	2,95,138	0	35,690	4,400	2,55,048	2,95,138
Total Object Head-- 1 :									4,03,238	6,000	53,690	4,400	3,39,148	3,97,238
					02. Wages	Voted-Sixth-Schedule-Garo	972	Voucher	11,563	0	0	0	11,563	11,563
Total Object Head-- 2 :									11,563	0	0	0	11,563	11,563
Total Sub Head :									4,14,801	6,000	53,690	4,400	3,50,711	4,08,801
Total Minor Head 101 :									4,14,801	6,000	53,690	4,400	3,50,711	4,08,801
Total Sub Major Head 0 :									4,14,801	6,000	53,690	4,400	3,50,711	4,08,801
Total Major Head 2211 :									4,14,801	6,000	53,690	4,400	3,50,711	4,08,801
Total of Month :									58,09,635	20,395	4,77,640	37,400	52,74,200	57,89,240

Month of Account: OCT/2022

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

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500005 Superintendent Maternity & Child Hospital**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1116	Voucher	3,56,492	0	0	0	3,56,492	3,56,492
Total Object Head-- 14 :									3,56,492	0	0	0	3,56,492	3,56,492
Total Sub Head :									3,56,492	0	0	0	3,56,492	3,56,492
Total Minor Head 1 :									3,56,492	0	0	0	3,56,492	3,56,492
		110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1151	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	1152	Voucher	26,000	0	0	0	26,000	26,000
						Voted-Sixth-Schedule-Garo	456	Voucher	19,32,400	0	1,94,370	0	17,38,030	19,32,400
						Voted-Sixth-Schedule-Garo	483	Voucher	32,31,370	4,256	2,26,580	33,000	29,67,534	32,27,114
						Voted-Sixth-Schedule-Garo	484	Voucher	1,16,564	0	0	0	1,16,564	1,16,564
						Voted-Sixth-Schedule-Garo	695	Voucher	78,875	6,000	8,000	0	64,875	72,875
Total Object Head-- 1 :									54,03,209	10,256	4,28,950	33,000	49,31,003	53,92,953
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1048	Voucher	1,00,076	0	0	0	1,00,076	1,00,076
						Voted-Sixth-Schedule-Garo	883	Voucher	49,900	0	0	0	49,900	49,900
Total Object Head-- 13 :									1,49,976	0	0	0	1,49,976	1,49,976
Total Sub Head :									55,53,185	10,256	4,28,950	33,000	50,80,979	55,42,929
Total Minor Head 110 :									55,53,185	10,256	4,28,950	33,000	50,80,979	55,42,929

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500005 Superintendent Maternity & Child Hospital**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Major Head 1 :									59,09,677	10,256	4,28,950	33,000	54,37,471	58,99,421
Total Major Head 2210 :									59,09,677	10,256	4,28,950	33,000	54,37,471	58,99,421
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1224	Voucher	37,668	0	0	0	37,668	37,668
						Voted-Sixth-Schedule-Garo	319	Voucher	1,01,100	6,000	18,000	0	77,100	95,100
						Voted-Sixth-Schedule-Garo	320	Voucher	2,95,138	0	30,690	4,400	2,60,048	2,95,138
						Voted-Sixth-Schedule-Garo	778	Voucher	2,29,446	0	0	0	2,29,446	2,29,446
Total Object Head-- 1 :									6,63,352	6,000	48,690	4,400	6,04,262	6,57,352
					02. Wages	Voted-Sixth-Schedule-Garo	765	Voucher	11,190	0	0	0	11,190	11,190
Total Object Head-- 2 :									11,190	0	0	0	11,190	11,190
					(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	876	Voucher	53,600	0	0	0	53,600	53,600
Total Object Head-- 11 :									53,600	0	0	0	53,600	53,600
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1119	Voucher	49,900	0	0	0	49,900	49,900
						Voted-Sixth-Schedule-Garo	879	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	880	Voucher	40,000	0	0	0	40,000	40,000
Total Object Head-- 13 :									99,900	0	0	0	99,900	99,900
Total Sub Head :									8,28,042	6,000	48,690	4,400	7,68,952	8,22,042

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare														
Department : Health and Family Welfare Department														
Treasury : Tura Treasury														
D.D.O. : 1500005 Superintendent Maternity & Child Hospital														
Month of Account: OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2211	00	101			Total Minor Head 101 :				8,28,042	6,000	48,690	4,400	7,68,952	8,22,042
					Total Sub Major Head 0 :				8,28,042	6,000	48,690	4,400	7,68,952	8,22,042
					Total Major Head 2211 :				8,28,042	6,000	48,690	4,400	7,68,952	8,22,042
					Total of Month :				67,37,719	16,256	4,77,640	37,400	62,06,423	67,21,463
Month of Account: NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1415	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Garo		1484	Voucher	22,005	0	0	0	22,005	22,005
					Voted-Sixth-Schedule-Garo		2135	Voucher	11,264	0	0	0	11,264	11,264
					Voted-Sixth-Schedule-Garo		239	Voucher	19,75,774	0	2,00,870	0	17,74,904	19,75,774
					Voted-Sixth-Schedule-Garo		616	Voucher	80,768	6,000	8,000	0	66,768	74,768
					Voted-Sixth-Schedule-Garo		618	Voucher	1,19,009	0	0	0	1,19,009	1,19,009
					Voted-Sixth-Schedule-Garo		620	Voucher	32,97,546	4,256	2,38,080	33,000	30,22,210	32,93,290
					Voted-Sixth-Schedule-Garo		855	Voucher	3,97,017	0	0	0	3,97,017	3,97,017
					Voted-Sixth-Schedule-Garo		856	Voucher	6,05,002	0	0	0	6,05,002	6,05,002

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500005 Superintendent Maternity & Child Hospital**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	858	Voucher	32,339	0	0	0	32,339	32,339
Total Object Head-- 1 :									65,54,724	10,256	4,46,950	33,000	60,64,518	65,44,468
					13. Office Expenses	Voted-Sixth-Schedule-Garo	473	Voucher	38,962	0	0	0	38,962	38,962
Total Object Head-- 13 :									38,962	0	0	0	38,962	38,962
					21. Supplies And Materials.	Voted-Sixth-Schedule-Garo	470	Voucher	9,23,004	0	0	0	9,23,004	9,23,004
Total Object Head-- 21 :									9,23,004	0	0	0	9,23,004	9,23,004
Total Sub Head :									75,16,690	10,256	4,46,950	33,000	70,26,484	75,06,434
Total Minor Head 110 :									75,16,690	10,256	4,46,950	33,000	70,26,484	75,06,434
Total Sub Major Head 1 :									75,16,690	10,256	4,46,950	33,000	70,26,484	75,06,434
Total Major Head 2210 :									75,16,690	10,256	4,46,950	33,000	70,26,484	75,06,434
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	123	Voucher	3,01,288	0	35,690	4,400	2,61,198	3,01,288
						Voted-Sixth-Schedule-Garo	128	Voucher	1,03,338	6,000	18,000	0	79,338	97,338
						Voted-Sixth-Schedule-Garo	808	Voucher	19,746	0	0	0	19,746	19,746
						Voted-Sixth-Schedule-Garo	809	Voucher	54,270	0	0	0	54,270	54,270
Total Object Head-- 1 :									4,78,642	6,000	53,690	4,400	4,14,552	4,72,642
					02. Wages	Voted-Sixth-Schedule-Garo	1231	Voucher	11,563	0	0	0	11,563	11,563

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	02. Wages				11,563	0	0	0	11,563	11,563
Total Object Head-- 2 :									11,563	0	0	0	11,563	11,563
Total Sub Head :									4,90,205	6,000	53,690	4,400	4,26,115	4,84,205
Total Minor Head 101 :									4,90,205	6,000	53,690	4,400	4,26,115	4,84,205
Total Sub Major Head 0 :									4,90,205	6,000	53,690	4,400	4,26,115	4,84,205
Total Major Head 2211 :									4,90,205	6,000	53,690	4,400	4,26,115	4,84,205
Total of Month :									80,06,895	16,256	5,00,640	37,400	74,52,599	79,90,639

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1681	Voucher	80,768	6,000	8,000	0	66,768	74,768
						Voted-Sixth-Schedule-Garo	1682	Voucher	1,09,438	0	0	0	1,09,438	1,09,438
Total Object Head-- 1 :									1,90,206	6,000	8,000	0	1,76,206	1,84,206
					13. Office Expenses	Voted-Sixth-Schedule-Garo	2837	Voucher	9,000	0	0	0	9,000	9,000
Total Object Head-- 13 :									9,000	0	0	0	9,000	9,000
Total Sub Head :									1,99,206	6,000	8,000	0	1,85,206	1,93,206
Total Minor Head 110 :									1,99,206	6,000	8,000	0	1,85,206	1,93,206

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500005 Superintendent Maternity & Child Hospital**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
Total Sub Major Head 1 :									1,99,206	6,000	8,000	0	1,85,206	1,93,206					
Total Major Head 2210 :									1,99,206	6,000	8,000	0	1,85,206	1,93,206					
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1786	Voucher	7,000	0	0	0	7,000	7,000					
							2427	Voucher	1,03,338	0	18,000	0	85,338	1,03,338					
							2440	Voucher	3,01,288	0	35,690	4,400	2,61,198	3,01,288					
							829	Voucher	1,03,338	0	18,000	0	85,338	1,03,338					
							830	Voucher	3,01,288	0	35,690	4,400	2,61,198	3,01,288					
					Total Object Head-- 1 :									8,16,252	0	1,07,380	8,800	7,00,072	8,16,252
					02. Wages					Voted-Sixth-Schedule-Garo	965	Voucher	11,190	0	0	0	11,190	11,190	
					Total Object Head-- 2 :									11,190	0	0	0	11,190	11,190
					Total Sub Head :									8,27,442	0	1,07,380	8,800	7,11,262	8,27,442
					Total Minor Head 101 :									8,27,442	0	1,07,380	8,800	7,11,262	8,27,442
Total Sub Major Head 0 :									8,27,442	0	1,07,380	8,800	7,11,262	8,27,442					
Total Major Head 2211 :									8,27,442	0	1,07,380	8,800	7,11,262	8,27,442					
Total of Month :									10,26,648	6,000	1,15,380	8,800	8,96,468	10,20,648					
Total of DDO 1500005 :									5,20,32,967	2,56,587	36,97,890	2,39,800	4,78,38,690	5,17,76,380					

Reconciliation Portion

Voucher Wise Expenditure Report
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06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :	26 Medical and Public Health, Family Welfare, 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					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :						5,17,76,380
<u>Summary of DDO wise expenditure</u>						
2210 01 1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo		3,82,565
2210 01 110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	General-Voted		38,991
2210 01 110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		4,54,54,395
2210 01 110	(22) Women And Child Hospital	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo		56,880
2210 01 110	(22) Women And Child Hospital	0	13. Office Expenses	Voted-Sixth-Schedule-Garo		3,17,878
2210 01 110	(22) Women And Child Hospital	0	21. Supplies And Materials.	Voted-Sixth-Schedule-Garo		9,23,004
2211 00 101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		43,48,174
2211 00 101	(06) Post Partum Programme At District Level	0	02. Wages	Voted-Sixth-Schedule-Garo		1,00,993
2211 00 101	(06) Post Partum Programme At District Level	0	(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo		53,600
2211 00 101	(06) Post Partum Programme At District Level	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		99,900
						5,17,76,380

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500006 Joint Director (Dhs) Tura**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	282	Voucher	24,903	0	0	0	24,903	24,903
						Voted-Sixth-Schedule-Garo	283	Voucher	1,47,225	2,000	0	0	1,45,225	1,45,225
						Voted-Sixth-Schedule-Garo	284	Voucher	12,140	0	0	0	12,140	12,140
						Voted-Sixth-Schedule-Garo	820	Voucher	15,120	0	0	0	15,120	15,120
						Voted-Sixth-Schedule-Garo	881	Voucher	43,102	0	10,000	2,200	30,902	43,102
Total Object Head-- I :									2,42,490	2,000	10,000	2,200	2,28,290	2,40,490
Total Sub Head :									2,42,490	2,000	10,000	2,200	2,28,290	2,40,490
Total Minor Head I :									2,42,490	2,000	10,000	2,200	2,28,290	2,40,490
Total Sub Major Head I :									2,42,490	2,000	10,000	2,200	2,28,290	2,40,490
Total Major Head 2210 :									2,42,490	2,000	10,000	2,200	2,28,290	2,40,490
Total of Month :									2,42,490	2,000	10,000	2,200	2,28,290	2,40,490

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	1404	Voucher	48,555	0	0	0	48,555	48,555
						Voted-Sixth-Schedule-Garo	33	Voucher	9,132	0	0	0	9,132	9,132

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500006 Joint Director (Dhs) Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	481	Voucher	1,90,327	2,000	10,000	0	1,78,327	1,88,327
						Voted-Sixth-Schedule-Garo	482	Voucher	66,403	0	0	0	66,403	66,403
						Voted-Sixth-Schedule-Garo	493	Voucher	14,112	0	0	0	14,112	14,112
Total Object Head-- 1 :									3,28,529	2,000	10,000	0	3,16,529	3,26,529
Total Sub Head :									3,28,529	2,000	10,000	0	3,16,529	3,26,529
Total Minor Head 1 :									3,28,529	2,000	10,000	0	3,16,529	3,26,529
Total Sub Major Head 1 :									3,28,529	2,000	10,000	0	3,16,529	3,26,529
Total Major Head 2210 :									3,28,529	2,000	10,000	0	3,16,529	3,26,529
Total of Month :									3,28,529	2,000	10,000	0	3,16,529	3,26,529

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	1153	Voucher	1,522	0	0	0	1,522	1,522
						Voted-Sixth-Schedule-Garo	1355	Voucher	13,766	0	0	0	13,766	13,766
						Voted-Sixth-Schedule-Garo	1357	Voucher	1,34,806	0	40,000	0	94,806	1,34,806
						Voted-Sixth-Schedule-Garo	1360	Voucher	2,98,500	0	80,000	0	2,18,500	2,98,500

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500006 Joint Director (Dhs) Tura**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	1373	Voucher	57,656	0	0	0	57,656	57,656
						Voted-Sixth-Schedule-Garo	501	Voucher	24,903	0	0	0	24,903	24,903
						Voted-Sixth-Schedule-Garo	522	Voucher	12,140	0	0	0	12,140	12,140
						Voted-Sixth-Schedule-Garo	523	Voucher	1,90,327	2,000	10,000	0	1,78,327	1,88,327
Total Object Head-- 1 :									7,33,620	2,000	1,30,000	0	6,01,620	7,31,620
Total Sub Head :									7,33,620	2,000	1,30,000	0	6,01,620	7,31,620
Total Minor Head 1 :									7,33,620	2,000	1,30,000	0	6,01,620	7,31,620
Total Sub Major Head 1 :									7,33,620	2,000	1,30,000	0	6,01,620	7,31,620
Total Major Head 2210 :									7,33,620	2,000	1,30,000	0	6,01,620	7,31,620
Total of Month :									7,33,620	2,000	1,30,000	0	6,01,620	7,31,620

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	388	Voucher	27,024	0	0	0	27,024	27,024
						Voted-Sixth-Schedule-Garo	554	Voucher	1,49,250	0	40,000	0	1,09,250	1,49,250
						Voted-Sixth-Schedule-Garo	555	Voucher	1,94,500	2,000	10,000	2,200	1,80,300	1,92,500

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Shillong

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500006 Joint Director (Dhs) Tura**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	556	Voucher	9,323	0	0	0	9,323	9,323
							557	Voucher	14,408	0	0	0	14,408	14,408
Total Object Head-- 1 :									3,94,505	2,000	50,000	2,200	3,40,305	3,92,505
Total Sub Head :									3,94,505	2,000	50,000	2,200	3,40,305	3,92,505
Total Minor Head 1 :									3,94,505	2,000	50,000	2,200	3,40,305	3,92,505
Total Sub Major Head 1 :									3,94,505	2,000	50,000	2,200	3,40,305	3,92,505
Total Major Head 2210 :									3,94,505	2,000	50,000	2,200	3,40,305	3,92,505
Total of Month :									3,94,505	2,000	50,000	2,200	3,40,305	3,92,505

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	297	Voucher	1,49,250	0	40,000	0	1,09,250	1,49,250			
							310	Voucher	25,425	0	0	0	25,425	25,425			
Total Object Head-- 1 :									3,72,339	2,000	50,000	2,200	3,18,139	3,70,339			
13. Office Expenses									Voted-Sixth-	1074	Voucher	4,307	0	0	0	4,307	4,307

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Run Date :

06/02/2023

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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	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1075	Voucher	2,000	0	0	0	2,000	2,000
							1076	Voucher	9,700	0	0	0	9,700	9,700
							1077	Voucher	8,000	0	0	0	8,000	8,000
							1078	Voucher	8,199	0	0	0	8,199	8,199
							1667	Voucher	51,676	0	0	0	51,676	51,676
Total Object Head-- 13 :									83,882	0	0	0	83,882	83,882
Total Sub Head :									4,56,221	2,000	50,000	2,200	4,02,021	4,54,221
Total Minor Head 1 :									4,56,221	2,000	50,000	2,200	4,02,021	4,54,221
Total Sub Major Head 1 :									4,56,221	2,000	50,000	2,200	4,02,021	4,54,221
Total Major Head 2210 :									4,56,221	2,000	50,000	2,200	4,02,021	4,54,221
Total of Month :									4,56,221	2,000	50,000	2,200	4,02,021	4,54,221

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	1371	Voucher	61,984	0	0	0	61,984	61,984
							1372	Voucher	49,587	0	0	0	49,587	49,587

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500006 Joint Director (Dhs) Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	1399	Voucher	26,000	0	0	0	26,000	26,000
						Voted-Sixth-Schedule-Garo	493	Voucher	1,49,250	0	40,000	0	1,09,250	1,49,250
						Voted-Sixth-Schedule-Garo	518	Voucher	1,97,664	0	10,000	2,200	1,85,464	1,97,664
						Voted-Sixth-Schedule-Garo	521	Voucher	14,763	0	0	0	14,763	14,763
						Voted-Sixth-Schedule-Garo	522	Voucher	9,022	0	0	0	9,022	9,022
Total Object Head-- 1 :									5,08,270	0	50,000	2,200	4,56,070	5,08,270
Total Sub Head :									5,08,270	0	50,000	2,200	4,56,070	5,08,270
Total Minor Head 1 :									5,08,270	0	50,000	2,200	4,56,070	5,08,270
Total Sub Major Head 1 :									5,08,270	0	50,000	2,200	4,56,070	5,08,270
Total Major Head 2210 :									5,08,270	0	50,000	2,200	4,56,070	5,08,270
Total of Month :									5,08,270	0	50,000	2,200	4,56,070	5,08,270

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	467	Voucher	1,49,250	0	40,000	0	1,09,250	1,49,250
						Voted-Sixth-Schedule-Garo	551	Voucher	37,168	0	0	0	37,168	37,168

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Run Date :

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	600	Voucher	1,97,664	0	10,000	2,200	1,85,464	1,97,664
Total Object Head-- 1 :									3,84,082	0	50,000	2,200	3,31,882	3,84,082
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	881	Voucher	28,000	0	0	0	28,000	28,000
Total Object Head-- 51 :									28,000	0	0	0	28,000	28,000
Total Sub Head :									4,12,082	0	50,000	2,200	3,59,882	4,12,082
Total Minor Head 1 :									4,12,082	0	50,000	2,200	3,59,882	4,12,082
Total Sub Major Head 1 :									4,12,082	0	50,000	2,200	3,59,882	4,12,082
Total Major Head 2210 :									4,12,082	0	50,000	2,200	3,59,882	4,12,082
Total of Month :									4,12,082	0	50,000	2,200	3,59,882	4,12,082

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	318	Voucher	15,066	0	0	0	15,066	15,066
						Voted-Sixth-Schedule-Garo	320	Voucher	9,207	0	0	0	9,207	9,207
						Voted-Sixth-Schedule-Garo	339	Voucher	2,01,906	0	10,000	2,200	1,89,706	2,01,906
						Voted-Sixth-Schedule-Garo	451	Voucher	1,52,796	0	40,000	0	1,12,796	1,52,796

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Run Date :

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	948	Voucher	31,562	0	0	0	31,562	31,562				
							953	Voucher	47,619	0	0	0	47,619	47,619				
					Total Object Head-- 1 :								4,58,156	0	50,000	2,200	4,05,956	4,58,156
					13. Office Expenses	Voted-Sixth-Schedule-Garo	471	Voucher	30,091	0	0	0	30,091	30,091				
							630	Voucher	49,998	0	0	0	49,998	49,998				
					Total Object Head-- 13 :								80,089	0	0	0	80,089	80,089
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1520	Voucher	27,086	0	0	0	27,086	27,086				
							1945	Voucher	2,800	0	0	0	2,800	2,800				
					Total Object Head-- 51 :								29,886	0	0	0	29,886	29,886
					Total Sub Head :								5,68,131	0	50,000	2,200	5,15,931	5,68,131
					Total Minor Head 1 :								5,68,131	0	50,000	2,200	5,15,931	5,68,131
					Total Sub Major Head 1 :								5,68,131	0	50,000	2,200	5,15,931	5,68,131
					Total Major Head 2210 :								5,68,131	0	50,000	2,200	5,15,931	5,68,131
					Total of Month :								5,68,131	0	50,000	2,200	5,15,931	5,68,131

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Tura Treasury**D.D.O. :** 1500006 Joint Director (Dhs) Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries									
					Voted-Sixth-Schedule-Garo		1575	Voucher	21,000	0	0	0	21,000	21,000
					Voted-Sixth-Schedule-Garo		1578	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo		1678	Voucher	1,52,796	0	40,000	0	1,12,796	1,52,796
					Voted-Sixth-Schedule-Garo		1797	Voucher	51,216	0	0	0	51,216	51,216
					Voted-Sixth-Schedule-Garo		2596	Voucher	47,757	2,179	0	0	45,578	45,578
					Voted-Sixth-Schedule-Garo		2597	Voucher	9,207	0	0	0	9,207	9,207
					Voted-Sixth-Schedule-Garo		2598	Voucher	2,01,906	0	10,000	2,200	1,89,706	2,01,906
					Voted-Sixth-Schedule-Garo		418	Voucher	2,60,544	0	10,000	2,200	2,48,344	2,60,544
					Total Object Head-- 1 :				7,51,426	2,179	60,000	4,400	6,84,847	7,49,247
					Total Sub Head :				7,51,426	2,179	60,000	4,400	6,84,847	7,49,247
					Total Minor Head 1 :				7,51,426	2,179	60,000	4,400	6,84,847	7,49,247
					Total Sub Major Head 1 :				7,51,426	2,179	60,000	4,400	6,84,847	7,49,247
					Total Major Head 2210 :				7,51,426	2,179	60,000	4,400	6,84,847	7,49,247
					Total of Month :				7,51,426	2,179	60,000	4,400	6,84,847	7,49,247
					Total of DDO 1500006 :				43,95,274	12,179	4,60,000	17,600	39,05,495	43,83,095

Reconciliation Portion

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Demand :	26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare					
Department :	Health and Family Welfare Department					
Treasury :	Tura Treasury					
D.D.O. :	1500006 Joint Director (Dhs) Tura					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :						43,83,095
<u><i>Summary of DDO wise expenditure</i></u>						
2210 01 1	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo		41,61,238
2210 01 1	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo		1,63,971
2210 01 1	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo		57,886
						43,83,095

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	280	Voucher	1,35,121	0	0	0	1,35,121	1,35,121
Total Object Head-- 1 :									1,35,121	0	0	0	1,35,121	1,35,121
Total Sub Head :									1,35,121	0	0	0	1,35,121	1,35,121
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	33	Voucher	2,99,400	2,000	37,960	0	2,59,440	2,97,400
						Voted-Sixth-Schedule-Garo	58	Voucher	65,065	0	0	0	65,065	65,065
						Voted-Sixth-Schedule-Garo	59	Voucher	98,512	0	0	0	98,512	98,512
						Voted-Sixth-Schedule-Garo	87	Voucher	65,065	0	0	0	65,065	65,065
Total Object Head-- 1 :									5,28,042	2,000	37,960	0	4,88,082	5,26,042
Total Sub Head :									5,28,042	2,000	37,960	0	4,88,082	5,26,042
Total Minor Head 1 :									6,63,163	2,000	37,960	0	6,23,203	6,61,163
Total Sub Major Head 1 :									6,63,163	2,000	37,960	0	6,23,203	6,61,163
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32	Voucher	33,323	0	5,000	0	28,323	33,323
Total Object Head-- 1 :									33,323	0	5,000	0	28,323	33,323
Total Sub Head :									33,323	0	5,000	0	28,323	33,323
Total Minor Head 101 :									33,323	0	5,000	0	28,323	33,323
		102	(01) Establishment Of Homoeopathic	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29	Voucher	75,173	0	4,000	0	71,173	75,173

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	49	Voucher	1,38,426	0	0	0	1,38,426	1,38,426
Total Object Head-- 1 :									2,13,599	0	4,000	0	2,09,599	2,13,599
Total Sub Head :									2,13,599	0	4,000	0	2,09,599	2,13,599
Total Minor Head 102 :									2,13,599	0	4,000	0	2,09,599	2,13,599
Total Sub Major Head 2 :									2,46,922	0	9,000	0	2,37,922	2,46,922
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	2,79,608	1,000	19,450	0	2,59,158	2,78,608
						Voted-Sixth-Schedule-Garo	70	Voucher	66,388	0	0	0	66,388	66,388
Total Object Head-- 1 :									3,45,996	1,000	19,450	0	3,25,546	3,44,996
Total Sub Head :									3,45,996	1,000	19,450	0	3,25,546	3,44,996
Total Minor Head 101 :									3,45,996	1,000	19,450	0	3,25,546	3,44,996
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	119	Voucher	22,948	0	0	0	22,948	22,948
						Voted-Sixth-Schedule-Garo	129	Voucher	2,16,962	0	0	0	2,16,962	2,16,962
						Voted-Sixth-Schedule-Garo	163	Voucher	53,148	1,000	3,840	0	48,308	52,148
						Voted-Sixth-Schedule-Garo	166	Voucher	16,198	0	0	0	16,198	16,198
						Voted-Sixth-Schedule-Garo	167	Voucher	17,548	0	0	0	17,548	17,548
						Voted-Sixth-Schedule-Garo	171	Voucher	24,468	0	0	0	24,468	24,468

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	173	Voucher	68,950	0	0	0	68,950	68,950
						Voted-Sixth-Schedule-Garo	19	Voucher	74,140	0	0	0	74,140	74,140
						Voted-Sixth-Schedule-Garo	200	Voucher	1,79,520	0	0	0	1,79,520	1,79,520
						Voted-Sixth-Schedule-Garo	227	Voucher	1,36,302	0	0	0	1,36,302	1,36,302
						Voted-Sixth-Schedule-Garo	25	Voucher	2,91,856	4,000	21,210	0	2,66,646	2,87,856
						Voted-Sixth-Schedule-Garo	26	Voucher	65,150	0	4,500	0	60,650	65,150
						Voted-Sixth-Schedule-Garo	264	Voucher	58,083	0	0	0	58,083	58,083
						Voted-Sixth-Schedule-Garo	266	Voucher	2,605	0	0	0	2,605	2,605
						Voted-Sixth-Schedule-Garo	267	Voucher	6,814	0	0	0	6,814	6,814
						Voted-Sixth-Schedule-Garo	268	Voucher	20,441	0	0	0	20,441	20,441
						Voted-Sixth-Schedule-Garo	284	Voucher	52,188	0	5,000	0	47,188	52,188
						Voted-Sixth-Schedule-Garo	293	Voucher	64,538	0	0	0	64,538	64,538
						Voted-Sixth-Schedule-Garo	294	Voucher	7,956	0	0	0	7,956	7,956
						Voted-Sixth-Schedule-Garo	295	Voucher	23,867	0	0	0	23,867	23,867
						Voted-Sixth-Schedule-Garo	296	Voucher	1,26,952	0	0	0	1,26,952	1,26,952

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	336	Voucher	90,868	0	0	0	90,868	90,868
						Voted-Sixth-Schedule-Garo	337	Voucher	26,876	0	0	0	26,876	26,876
						Voted-Sixth-Schedule-Garo	339	Voucher	1,11,252	0	8,520	0	1,02,732	1,11,252
						Voted-Sixth-Schedule-Garo	34	Voucher	24,54,951	5,000	1,79,480	0	22,70,471	24,49,951
						Voted-Sixth-Schedule-Garo	340	Voucher	1,14,083	0	4,780	0	1,09,303	1,14,083
						Voted-Sixth-Schedule-Garo	341	Voucher	1,81,736	0	0	0	1,81,736	1,81,736
						Voted-Sixth-Schedule-Garo	346	Voucher	27,055	0	0	0	27,055	27,055
						Voted-Sixth-Schedule-Garo	36	Voucher	1,80,868	1,000	6,000	0	1,73,868	1,79,868
						Voted-Sixth-Schedule-Garo	377	Voucher	90,044	0	7,760	0	82,284	90,044
						Voted-Sixth-Schedule-Garo	48	Voucher	2,80,348	0	0	0	2,80,348	2,80,348
						Voted-Sixth-Schedule-Garo	50	Voucher	1,20,496	0	22,880	0	97,616	1,20,496
						Voted-Sixth-Schedule-Garo	56	Voucher	61,548	0	0	0	61,548	61,548
						Voted-Sixth-Schedule-Garo	85	Voucher	91,520	0	0	0	91,520	91,520
Total Object Head-- I :									53,62,279	11,000	2,63,970	0	50,87,309	53,51,279
Total Sub Head :									53,62,279	11,000	2,63,970	0	50,87,309	53,51,279
			(02) Other Existing And	0	(01) Salaries	Voted-Sixth-	118	Voucher	28,348	0	0	0	28,348	28,348

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	159	Voucher	67,188	0	0	0	67,188	67,188				
							165	Voucher	10,798	0	0	10,798	10,798					
							172	Voucher	1,03,425	0	0	1,03,425	1,03,425					
							31	Voucher	5,23,583	8,000	44,960	0	4,70,623	5,15,583				
					Total Object Head-- I :								7,33,342	8,000	44,960	0	6,80,382	7,25,342
					Total Sub Head :								7,33,342	8,000	44,960	0	6,80,382	7,25,342
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	20	Voucher	71,226	0	5,080	0	66,146	71,226		
									265	Voucher	6,144	0	0	6,144	6,144			
									30	Voucher	30,098	1,000	0	29,098	29,098			
									35	Voucher	1,30,405	0	14,150	0	1,16,255	1,30,405		
					Total Object Head-- I :								2,37,873	1,000	19,230	0	2,17,643	2,36,873
					Total Sub Head :								2,37,873	1,000	19,230	0	2,17,643	2,36,873
					Total Minor Head 103 :								63,33,494	20,000	3,28,160	0	59,85,334	63,13,494
					104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	11,80,798	5,000	63,330	0	11,12,468	11,75,798	
120	Voucher	79,209	0	0						79,209	79,209							
130	Voucher	7,229	0	0						7,229	7,229							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	46,746	0	4,000	0	42,746	46,746
						Voted-Sixth-Schedule-Garo	161	Voucher	29,042	0	0	0	29,042	29,042
						Voted-Sixth-Schedule-Garo	162	Voucher	30,235	0	0	0	30,235	30,235
						Voted-Sixth-Schedule-Garo	168	Voucher	35,072	0	0	0	35,072	35,072
						Voted-Sixth-Schedule-Garo	170	Voucher	69,527	0	0	0	69,527	69,527
						Voted-Sixth-Schedule-Garo	18	Voucher	3,99,262	0	18,650	0	3,80,612	3,99,262
						Voted-Sixth-Schedule-Garo	225	Voucher	33,002	0	0	0	33,002	33,002
						Voted-Sixth-Schedule-Garo	229	Voucher	36,214	0	0	0	36,214	36,214
						Voted-Sixth-Schedule-Garo	262	Voucher	18,450	0	0	0	18,450	18,450
						Voted-Sixth-Schedule-Garo	263	Voucher	6,150	0	0	0	6,150	6,150
						Voted-Sixth-Schedule-Garo	374	Voucher	1,26,756	0	0	0	1,26,756	1,26,756
						Voted-Sixth-Schedule-Garo	376	Voucher	14,321	0	0	0	14,321	14,321
						Voted-Sixth-Schedule-Garo	57	Voucher	65,208	0	0	0	65,208	65,208
						Voted-Sixth-Schedule-Garo	62	Voucher	1,495	0	0	0	1,495	1,495
						Voted-Sixth-Schedule-Garo	63	Voucher	15,343	0	0	0	15,343	15,343

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical And Health Officer South Garo Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	21,94,059	5,000	85,980	0	21,03,079	21,89,059
									Total Sub Head :	21,94,059	5,000	85,980	0	21,03,079	21,89,059
									Total Minor Head 104 :	21,94,059	5,000	85,980	0	21,03,079	21,89,059
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	1,79,976	0	21,480	0	1,58,496	1,79,976	
									Total Object Head-- 1 :	1,79,976	0	21,480	0	1,58,496	1,79,976
									Total Sub Head :	1,79,976	0	21,480	0	1,58,496	1,79,976
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher	1,29,850	0	10,000	0	1,19,850	1,29,850	
									Total Object Head-- 1 :	1,29,850	0	10,000	0	1,19,850	1,29,850
									Total Sub Head :	1,29,850	0	10,000	0	1,19,850	1,29,850
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	240	Voucher	65,946	0	4,680	0	61,266	65,946	
						Voted-Sixth-Schedule-Garo	27	Voucher	43,452	0	0	0	43,452	43,452	
									Total Object Head-- 1 :	1,09,398	0	4,680	0	1,04,718	1,09,398
									Total Sub Head :	1,09,398	0	4,680	0	1,04,718	1,09,398
									Total Minor Head 110 :	4,19,224	0	36,160	0	3,83,064	4,19,224
									Total Sub Major Head 3 :	92,92,773	26,000	4,69,750	0	87,97,023	92,66,773
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	4,72,010	3,000	47,530	0	4,21,480	4,69,010	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	373	Voucher	52,153	0	3,740	0	48,413	52,153
Total Object Head-- 1 :									5,24,163	3,000	51,270	0	4,69,893	5,21,163
Total Sub Head :									5,24,163	3,000	51,270	0	4,69,893	5,21,163
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	35,206	0	5,000	0	30,206	35,206
						Voted-Sixth-Schedule-Garo	164	Voucher	6,749	0	0	0	6,749	6,749
						Voted-Sixth-Schedule-Garo	60	Voucher	61,698	0	0	0	61,698	61,698
Total Object Head-- 1 :									1,03,653	0	5,000	0	98,653	1,03,653
Total Sub Head :									1,03,653	0	5,000	0	98,653	1,03,653
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	63,362	0	0	0	63,362	63,362
						Voted-Sixth-Schedule-Garo	28	Voucher	1,01,606	0	0	0	1,01,606	1,01,606
Total Object Head-- 1 :									1,64,968	0	0	0	1,64,968	1,64,968
Total Sub Head :									1,64,968	0	0	0	1,64,968	1,64,968
Total Minor Head 101 :									7,92,784	3,000	56,270	0	7,33,514	7,89,784
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	51	Voucher	1,03,600	1,000	10,300	0	92,300	1,02,600
Total Object Head-- 1 :									1,03,600	1,000	10,300	0	92,300	1,02,600
Total Sub Head :									1,03,600	1,000	10,300	0	92,300	1,02,600

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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		
Total Minor Head 102 :									1,03,600	1,000	10,300	0	92,300	1,02,600
2210	06	102							62,832	0	0	0	62,832	62,832
		104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	55	Voucher						
Total Object Head-- 1 :									62,832	0	0	0	62,832	62,832
Total Sub Head :									62,832	0	0	0	62,832	62,832
Total Minor Head 104 :									62,832	0	0	0	62,832	62,832
Total Sub Major Head 6 :									9,59,216	4,000	66,570	0	8,88,646	9,55,216
Total Major Head 2210 :									1,11,62,074	32,000	5,83,280	0	1,05,46,794	1,11,30,074
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	198	Voucher	69,598	0	5,090	0	64,508	69,598
						Centrally Sponsored Schemes	220	Voucher	1,35,196	0	15,000	0	1,20,196	1,35,196
						Centrally Sponsored Schemes	54	Voucher	2,96,846	2,000	14,590	0	2,80,256	2,94,846
						Centrally Sponsored Schemes	61	Voucher	53,821	0	0	0	53,821	53,821
						Centrally Sponsored Schemes	64	Voucher	34,722	0	0	0	34,722	34,722
Total Object Head-- 1 :									5,90,183	2,000	34,680	0	5,53,503	5,88,183
Total Sub Head :									5,90,183	2,000	34,680	0	5,53,503	5,88,183

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 1 :					5,90,183	2,000	34,680	0	5,53,503	5,88,183
2211	00	001		(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	53	Voucher	5,81,035	1,000	44,900	2,200	5,32,935	5,80,035
				Total Object Head-- 1 :					5,81,035	1,000	44,900	2,200	5,32,935	5,80,035
				Total Sub Head :					5,81,035	1,000	44,900	2,200	5,32,935	5,80,035
				(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	169	Voucher	1,72,375	0	0	0	1,72,375	1,72,375
						Centrally Sponsored Schemes	52	Voucher	7,56,022	5,000	66,460	0	6,84,562	7,51,022
				Total Object Head-- 1 :					9,28,397	5,000	66,460	0	8,56,937	9,23,397
				Total Sub Head :					9,28,397	5,000	66,460	0	8,56,937	9,23,397
				Total Minor Head 101 :					15,09,432	6,000	1,11,360	2,200	13,89,872	15,03,432
				Total Sub Major Head 0 :					20,99,615	8,000	1,46,040	2,200	19,43,375	20,91,615
				Total Major Head 2211 :					20,99,615	8,000	1,46,040	2,200	19,43,375	20,91,615
				Total of Month :					1,32,61,689	40,000	7,29,320	2,200	1,24,90,169	1,32,21,689

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		(02) Establishment Of	(01) Salaries, Sumtuary	Voted-Sixth-	410							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	410	Voucher	1,35,121	0	0	2,200	1,32,921	1,35,121
Total Object Head-- 1 :									1,35,121	0	0	2,200	1,32,921	1,35,121
Total Sub Head :									1,35,121	0	0	2,200	1,32,921	1,35,121
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	174	Voucher	98,512	0	0	0	98,512	98,512
						Voted-Sixth-Schedule-Garo	182	Voucher	62,128	0	0	0	62,128	62,128
						Voted-Sixth-Schedule-Garo	272	Voucher	3,897	0	0	0	3,897	3,897
						Voted-Sixth-Schedule-Garo	408	Voucher	61,824	0	0	0	61,824	61,824
						Voted-Sixth-Schedule-Garo	445	Voucher	1,61,613	0	0	0	1,61,613	1,61,613
						Voted-Sixth-Schedule-Garo	447	Voucher	11,690	0	0	0	11,690	11,690
						Voted-Sixth-Schedule-Garo	47	Voucher	2,99,400	2,000	37,960	2,200	2,57,240	2,97,400
						Voted-Sixth-Schedule-Garo	553	Voucher	2,937	0	0	0	2,937	2,937
Total Object Head-- 1 :									7,02,001	2,000	37,960	2,200	6,59,841	7,00,001
			02. Wages			Voted-Sixth-Schedule-Garo	330	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 2 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									7,32,001	2,000	37,960	2,200	6,89,841	7,30,001
Total Minor Head 1 :									8,67,122	2,000	37,960	4,400	8,22,762	8,65,122

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 1 :									8,67,122	2,000	37,960	4,400	8,22,762	8,65,122
2210	01	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	46	Voucher	33,323	0	5,000	0	28,323	33,323
Total Object Head-- 1 :									33,323	0	5,000	0	28,323	33,323
Total Sub Head :									33,323	0	5,000	0	28,323	33,323
Total Minor Head 101 :									33,323	0	5,000	0	28,323	33,323
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	1,38,426	0	0	0	1,38,426	1,38,426
						Voted-Sixth-Schedule-Garo	48	Voucher	75,173	0	4,000	0	71,173	75,173
Total Object Head-- 1 :									2,13,599	0	4,000	0	2,09,599	2,13,599
Total Sub Head :									2,13,599	0	4,000	0	2,09,599	2,13,599
Total Minor Head 102 :									2,13,599	0	4,000	0	2,09,599	2,13,599
Total Sub Major Head 2 :									2,46,922	0	9,000	0	2,37,922	2,46,922
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	129	Voucher	66,388	0	0	0	66,388	66,388
						Voted-Sixth-Schedule-Garo	45	Voucher	2,79,608	1,000	19,450	0	2,59,158	2,78,608
Total Object Head-- 1 :									3,45,996	1,000	19,450	0	3,25,546	3,44,996
Total Sub Head :									3,45,996	1,000	19,450	0	3,25,546	3,44,996
Total Minor Head 101 :									3,45,996	1,000	19,450	0	3,25,546	3,44,996
		103	(01) Other Existing And	0	(01) Salaries	Voted-Sixth-	127	Voucher	1,80,868	1,000	6,000	2,200	1,71,668	1,79,868

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	178	Voucher	1,98,916	0	0	0	1,98,916	1,98,916
						Voted-Sixth-Schedule-Garo	179	Voucher	1,25,198	0	0	0	1,25,198	1,25,198
						Voted-Sixth-Schedule-Garo	180	Voucher	1,43,280	0	0	0	1,43,280	1,43,280
						Voted-Sixth-Schedule-Garo	196	Voucher	2,16,962	0	0	0	2,16,962	2,16,962
						Voted-Sixth-Schedule-Garo	197	Voucher	64,538	0	0	0	64,538	64,538
						Voted-Sixth-Schedule-Garo	198	Voucher	6,77,693	1,000	42,930	2,200	6,31,563	6,76,693
						Voted-Sixth-Schedule-Garo	199	Voucher	4,08,906	0	0	2,200	4,06,706	4,08,906
						Voted-Sixth-Schedule-Garo	248	Voucher	18,138	0	0	0	18,138	18,138
						Voted-Sixth-Schedule-Garo	270	Voucher	41,846	0	0	0	41,846	41,846
						Voted-Sixth-Schedule-Garo	273	Voucher	7,675	0	0	0	7,675	7,675
						Voted-Sixth-Schedule-Garo	274	Voucher	3,879	0	0	0	3,879	3,879
						Voted-Sixth-Schedule-Garo	285	Voucher	27,055	0	0	0	27,055	27,055
						Voted-Sixth-Schedule-Garo	291	Voucher	68,794	0	0	0	68,794	68,794
						Voted-Sixth-Schedule-Garo	292	Voucher	90,008	0	0	0	90,008	90,008
						Voted-Sixth-Schedule-Garo	295	Voucher	16,312	0	0	0	16,312	16,312

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	296	Voucher	7,340	0	0	0	7,340	7,340
						Voted-Sixth-Schedule-Garo	341	Voucher	50,264	0	0	0	50,264	50,264
						Voted-Sixth-Schedule-Garo	409	Voucher	36,084	0	0	0	36,084	36,084
						Voted-Sixth-Schedule-Garo	446	Voucher	93,472	0	12,110	0	81,362	93,472
						Voted-Sixth-Schedule-Garo	448	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Garo	464	Voucher	63,445	0	0	0	63,445	63,445
						Voted-Sixth-Schedule-Garo	472	Voucher	87,582	3,000	0	0	84,582	84,582
						Voted-Sixth-Schedule-Garo	474	Voucher	5,17,668	6,000	0	0	5,11,668	5,11,668
						Voted-Sixth-Schedule-Garo	475	Voucher	5,33,556	3,000	0	0	5,30,556	5,30,556
						Voted-Sixth-Schedule-Garo	477	Voucher	72,428	0	0	0	72,428	72,428
						Voted-Sixth-Schedule-Garo	505	Voucher	1,14,364	0	8,020	0	1,06,344	1,14,364
						Voted-Sixth-Schedule-Garo	508	Voucher	59,840	0	0	0	59,840	59,840
						Voted-Sixth-Schedule-Garo	509	Voucher	6,924	0	0	0	6,924	6,924
						Voted-Sixth-Schedule-Garo	65	Voucher	65,150	0	4,500	0	60,650	65,150
						Voted-Sixth-Schedule-Garo	66	Voucher	2,91,856	4,000	21,210	0	2,66,646	2,87,856

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	71	Voucher	25,45,819	5,000	1,79,480	6,600	23,54,739	25,40,819
Total Object Head-- 1 :									68,37,360	23,000	2,74,250	13,200	65,26,910	68,14,360
					02. Wages	Voted-Sixth-Schedule-Garo	328	Voucher	85,000	0	0	0	85,000	85,000
Total Object Head-- 2 :									85,000	0	0	0	85,000	85,000
Total Sub Head :									69,22,360	23,000	2,74,250	13,200	66,11,910	68,99,360
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	177	Voucher	67,188	0	0	0	67,188	67,188
						Voted-Sixth-Schedule-Garo	271	Voucher	41,846	0	0	0	41,846	41,846
						Voted-Sixth-Schedule-Garo	290	Voucher	68,794	0	0	0	68,794	68,794
						Voted-Sixth-Schedule-Garo	54	Voucher	5,23,583	8,000	44,960	4,400	4,66,223	5,15,583
Total Object Head-- 1 :									7,01,411	8,000	44,960	4,400	6,44,051	6,93,411
Total Sub Head :									7,01,411	8,000	44,960	4,400	6,44,051	6,93,411
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	128	Voucher	71,226	0	5,080	0	66,146	71,226
						Voted-Sixth-Schedule-Garo	282	Voucher	41,297	0	0	0	41,297	41,297
						Voted-Sixth-Schedule-Garo	283	Voucher	41,391	0	0	0	41,391	41,391
						Voted-Sixth-Schedule-Garo	294	Voucher	18,432	0	0	0	18,432	18,432
						Voted-Sixth-Schedule-Garo	55	Voucher	30,098	1,000	0	2,200	26,898	29,098

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	56	Voucher	1,30,405	0	14,150	0	1,16,255	1,30,405
Total Object Head-- 1 :									3,32,849	1,000	19,230	2,200	3,10,419	3,31,849
Total Sub Head :									3,32,849	1,000	19,230	2,200	3,10,419	3,31,849
Total Minor Head 103 :									79,56,620	32,000	3,38,440	19,800	75,66,380	79,24,620
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	181	Voucher	65,208	0	0	0	65,208	65,208
						Voted-Sixth-Schedule-Garo	242	Voucher	7,882	0	0	0	7,882	7,882
						Voted-Sixth-Schedule-Garo	269	Voucher	4,185	0	0	0	4,185	4,185
						Voted-Sixth-Schedule-Garo	279	Voucher	3,507	0	0	0	3,507	3,507
						Voted-Sixth-Schedule-Garo	280	Voucher	52,224	0	0	0	52,224	52,224
						Voted-Sixth-Schedule-Garo	288	Voucher	1,35,420	0	0	0	1,35,420	1,35,420
						Voted-Sixth-Schedule-Garo	289	Voucher	34,974	0	0	0	34,974	34,974
						Voted-Sixth-Schedule-Garo	293	Voucher	39,854	0	0	0	39,854	39,854
						Voted-Sixth-Schedule-Garo	297	Voucher	31,709	0	0	0	31,709	31,709
						Voted-Sixth-Schedule-Garo	380	Voucher	20,690	0	0	0	20,690	20,690
						Voted-Sixth-Schedule-Garo	381	Voucher	63,378	0	0	0	63,378	63,378
						Voted-Sixth-Schedule-Garo	384	Voucher	36,214	0	0	0	36,214	36,214

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	406	Voucher	41,846	0	0	0	41,846	41,846						
							407	Voucher	33,002	0	0	0	33,002	33,002						
							42	Voucher	37,797	0	0	0	37,797	37,797						
							44	Voucher	3,99,262	0	18,650	0	3,80,612	3,99,262						
							449	Voucher	1,500	0	0	0	1,500	1,500						
							471	Voucher	88,428	0	0	0	88,428	88,428						
							52	Voucher	11,80,798	5,000	63,330	0	11,12,468	11,75,798						
							64	Voucher	46,746	0	4,000	0	42,746	46,746						
							Total Object Head-- 1 :								23,24,624	5,000	85,980	0	22,33,644	23,19,624
							2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(02) Wages	Voted-Sixth-Schedule-Garo	329	Voucher	40,000	0	0	0	40,000
Total Object Head-- 2 :														40,000	0	0	0	40,000	40,000	
Total Sub Head :								23,64,624	5,000	85,980	0	22,73,644	23,59,624							
Total Minor Head 104 :								23,64,624	5,000	85,980	0	22,73,644	23,59,624							
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	53	Voucher	1,79,976	0	21,480	0	1,58,496	1,79,976						
							Total Object Head-- 1 :								1,79,976	0	21,480	0	1,58,496	1,79,976
							331	Voucher	9,000	0	0	0	9,000	9,000						

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 2 :				9,000	0	0	0	9,000	9,000
					Total Sub Head :				1,88,976	0	21,480	0	1,67,496	1,88,976
			(02) Establishment Of T.B Centres And Isolation-Beds	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		249	Voucher	1,29,850	0	10,000	0	1,19,850	1,29,850
					Total Object Head-- 1 :				1,29,850	0	10,000	0	1,19,850	1,29,850
					Total Sub Head :				1,29,850	0	10,000	0	1,19,850	1,29,850
			(03) Mobile Unit/Vehicles/Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		284	Voucher	32,973	0	2,340	0	30,633	32,973
					Voted-Sixth-Schedule-Garo		340	Voucher	11,572	0	0	0	11,572	11,572
					Voted-Sixth-Schedule-Garo		345	Voucher	3,857	0	0	0	3,857	3,857
					Voted-Sixth-Schedule-Garo		51	Voucher	43,452	0	0	0	43,452	43,452
					Total Object Head-- 1 :				91,854	0	2,340	0	89,514	91,854
					Total Sub Head :				91,854	0	2,340	0	89,514	91,854
					Total Minor Head 110 :				4,10,680	0	33,820	0	3,76,860	4,10,680
					Total Sub Major Head 3 :				1,10,77,920	38,000	4,77,690	19,800	1,05,42,430	1,10,39,920
	06	101	(03) Small Pox	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		342	Voucher	13,167	0	0	0	13,167	13,167
					Voted-Sixth-Schedule-Garo		344	Voucher	4,389	0	0	0	4,389	4,389
					Voted-Sixth-Schedule-Garo		43	Voucher	4,72,010	3,000	47,530	0	4,21,480	4,69,010

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	473	Voucher	3,51,666	3,000	0	0	3,48,666	3,48,666
							476	Voucher	1,03,758	0	0	0	1,03,758	1,03,758
							59	Voucher	44,083	1,000	3,140	0	39,943	43,083
							63	Voucher	96,236	1,000	6,880	0	88,356	95,236
							Total Object Head-- I :			10,85,309	8,000	57,550	0	10,19,759
			Total Sub Head :			10,85,309	8,000	57,550	0	10,19,759	10,77,309			
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	175	Voucher	61,698	0	0	0	61,698	61,698
							281	Voucher	74,243	0	0	0	74,243	74,243
							57	Voucher	35,206	0	5,000	2,200	28,006	35,206
							Total Object Head-- I :			1,71,147	0	5,000	2,200	1,63,947
			Total Sub Head :			1,71,147	0	5,000	2,200	1,63,947	1,71,147			
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	49	Voucher	1,01,606	0	0	0	1,01,606	1,01,606
							Total Object Head-- I :			1,01,606	0	0	0	1,01,606
			Total Sub Head :			1,01,606	0	0	0	1,01,606	1,01,606			
			Total Minor Head 101 :			13,58,062	8,000	62,550	2,200	12,85,312	13,50,062			
102	(02) Food Inspector Establishment For	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	265	Voucher	72,160	0	15,000	0	57,160	72,160		

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	50	Voucher	31,440	1,000	0	2,200	28,240	30,440	
Total Object Head-- 1 :									1,03,600	1,000	15,000	2,200	85,400	1,02,600	
					02. Wages	Voted-Sixth-Schedule-Garo	416	Voucher	23,729	0	0	0	23,729	23,729	
Total Object Head-- 2 :									23,729	0	0	0	23,729	23,729	
Total Sub Head :									1,27,329	1,000	15,000	2,200	1,09,129	1,26,329	
Total Minor Head 102 :									1,27,329	1,000	15,000	2,200	1,09,129	1,26,329	
		104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	405	Voucher	62,832	0	0	0	62,832	62,832	
Total Object Head-- 1 :									62,832	0	0	0	62,832	62,832	
Total Sub Head :									62,832	0	0	0	62,832	62,832	
Total Minor Head 104 :									62,832	0	0	0	62,832	62,832	
Total Sub Major Head 6 :									15,48,223	9,000	77,550	4,400	14,57,273	15,39,223	
Total Major Head 2210 :									1,37,40,187	49,000	6,02,200	28,600	1,30,60,387	1,36,91,187	
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	58	Voucher	1,35,196	0	15,000	0	1,20,196	1,35,196
Total Object Head-- 1 :									1,35,196	0	15,000	0	1,20,196	1,35,196	
Total Sub Head :									1,35,196	0	15,000	0	1,20,196	1,35,196	
Total Minor Head 1 :									1,35,196	0	15,000	0	1,20,196	1,35,196	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	219	Voucher	5,81,035	1,000	44,900	2,200	5,32,935	5,80,035
Total Object Head-- 1 :									5,81,035	1,000	44,900	2,200	5,32,935	5,80,035
Total Sub Head :									5,81,035	1,000	44,900	2,200	5,32,935	5,80,035
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	255	Voucher	7,377	0	0	0	7,377	7,377
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	256	Voucher	27,704	0	0	0	27,704	27,704
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	343	Voucher	7,377	0	0	0	7,377	7,377
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	363	Voucher	14,756	0	0	0	14,756	14,756
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	470	Voucher	23,113	0	0	0	23,113	23,113
Total Object Head-- 1 :									80,327	0	0	0	80,327	80,327
Total Sub Head :									80,327	0	0	0	80,327	80,327
Total Minor Head 101 :									6,61,362	1,000	44,900	2,200	6,13,262	6,60,362
Total Sub Major Head 0 :									7,96,558	1,000	59,900	2,200	7,33,458	7,95,558
Total Major Head 2211 :									7,96,558	1,000	59,900	2,200	7,33,458	7,95,558
Total of Month :									1,45,36,745	50,000	6,62,100	30,800	1,37,93,845	1,44,86,745

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	215	Voucher	1,35,121	0	0	2,200	1,32,921	1,35,121
							516	Voucher	31,680	0	0	0	31,680	31,680
							Total Object Head-- I :			1,66,801	0	0	2,200	1,64,601
			Total Sub Head :			1,66,801	0	0	2,200	1,64,601	1,66,801			
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	193	Voucher	1,38,872	0	15,000	0	1,23,872	1,38,872
							199	Voucher	32,533	0	0	0	32,533	32,533
							200	Voucher	65,065	0	0	0	65,065	65,065
							201	Voucher	65,065	0	0	0	65,065	65,065
							202	Voucher	32,533	0	0	0	32,533	32,533
							408	Voucher	2,99,400	2,000	37,960	2,200	2,57,240	2,97,400
							518	Voucher	37,158	0	0	0	37,158	37,158
							524	Voucher	71,148	0	0	0	71,148	71,148
							Total Object Head-- I :			7,41,774	2,000	52,960	2,200	6,84,614
			Total Sub Head :			7,41,774	2,000	52,960	2,200	6,84,614	7,39,774			
			Total Minor Head I :			9,08,575	2,000	52,960	4,400	8,49,215	9,06,575			
Total Sub Major Head I :			9,08,575	2,000	52,960	4,400	8,49,215	9,06,575						

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	225	Voucher	33,323	0	5,000	0	28,323	33,323
						Voted-Sixth-Schedule-Garo	517	Voucher	7,722	0	0	0	7,722	7,722
					Total Object Head-- 1 :			41,045	0	5,000	0	36,045	41,045	
					Total Sub Head :			41,045	0	5,000	0	36,045	41,045	
		Total Minor Head 101 :			41,045	0	5,000	0	36,045	41,045				
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	198	Voucher	1,38,426	0	0	0	1,38,426	1,38,426
						Voted-Sixth-Schedule-Garo	227	Voucher	75,173	0	4,000	0	71,173	75,173
						Voted-Sixth-Schedule-Garo	521	Voucher	17,622	0	0	0	17,622	17,622
						Total Object Head-- 1 :			2,31,221	0	4,000	0	2,27,221	2,31,221
						Total Sub Head :			2,31,221	0	4,000	0	2,27,221	2,31,221
Total Minor Head 102 :						2,31,221	0	4,000	0	2,27,221	2,31,221			
Total Sub Major Head 2 :			2,72,266	0	9,000	0	2,63,266	2,72,266						
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	214	Voucher	2,79,608	1,000	19,450	0	2,59,158	2,78,608	
					Voted-Sixth-Schedule-Garo	526	Voucher	68,607	0	0	0	68,607	68,607	
					Total Object Head-- 1 :			3,48,215	1,000	19,450	0	3,27,765	3,47,215	
					Total Sub Head :			3,48,215	1,000	19,450	0	3,27,765	3,47,215	

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical 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 And Health Officer South Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Minor Head 101 :									3,48,215	1,000	19,450	0	3,27,765	3,47,215
2210	03	101												
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		180	Voucher	29,544	1,000	0	0	28,544	28,544
					Voted-Sixth-Schedule-Garo		181	Voucher	40,130	1,000	0	0	39,130	39,130
					Voted-Sixth-Schedule-Garo		182	Voucher	1,03,218	0	0	0	1,03,218	1,03,218
					Voted-Sixth-Schedule-Garo		191	Voucher	1,95,976	0	0	0	1,95,976	1,95,976
					Voted-Sixth-Schedule-Garo		197	Voucher	2,16,962	0	0	0	2,16,962	2,16,962
					Voted-Sixth-Schedule-Garo		212	Voucher	1,43,212	0	0	0	1,43,212	1,43,212
					Voted-Sixth-Schedule-Garo		216	Voucher	36,214	0	0	0	36,214	36,214
					Voted-Sixth-Schedule-Garo		220	Voucher	3,75,220	0	4,500	2,200	3,68,520	3,75,220
					Voted-Sixth-Schedule-Garo		223	Voucher	5,66,441	1,000	34,150	2,200	5,29,091	5,65,441
					Voted-Sixth-Schedule-Garo		226	Voucher	1,08,642	1,000	0	2,200	1,05,442	1,07,642
					Voted-Sixth-Schedule-Garo		230	Voucher	27,055	0	0	0	27,055	27,055
					Voted-Sixth-Schedule-Garo		231	Voucher	25,86,845	5,000	1,73,480	6,600	24,01,765	25,81,845
					Voted-Sixth-Schedule-Garo		235	Voucher	65,150	0	4,500	0	60,650	65,150
					Voted-Sixth-Schedule-Garo		239	Voucher	2,91,856	4,000	21,210	0	2,66,646	2,87,856
					Voted-Sixth-Schedule-Garo		3	Voucher	9,180	0	0	0	9,180	9,180

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	385	Voucher	15,446	0	0	0	15,446	15,446	
						Voted-Sixth-Schedule-Garo	386	Voucher	23,171	0	0	0	23,171	23,171	
						Voted-Sixth-Schedule-Garo	387	Voucher	64,538	0	0	0	64,538	64,538	
						Voted-Sixth-Schedule-Garo	388	Voucher	7,724	0	0	0	7,724	7,724	
						Voted-Sixth-Schedule-Garo	390	Voucher	36,214	0	0	0	36,214	36,214	
						Voted-Sixth-Schedule-Garo	391	Voucher	45,434	0	0	0	45,434	45,434	
						Voted-Sixth-Schedule-Garo	392	Voucher	34,475	0	0	0	34,475	34,475	
						Voted-Sixth-Schedule-Garo	393	Voucher	13,701	0	0	0	13,701	13,701	
						Voted-Sixth-Schedule-Garo	394	Voucher	80,790	0	0	0	80,790	80,790	
						Voted-Sixth-Schedule-Garo	395	Voucher	24,468	0	0	0	24,468	24,468	
						Voted-Sixth-Schedule-Garo	396	Voucher	24,468	0	0	0	24,468	24,468	
						Voted-Sixth-Schedule-Garo	397	Voucher	45,434	0	0	0	45,434	45,434	
						Voted-Sixth-Schedule-Garo	399	Voucher	9,634	0	0	0	9,634	9,634	
						Voted-Sixth-Schedule-Garo	404	Voucher	3,54,608	3,000	0	0	3,51,608	3,51,608	
						Voted-Sixth-Schedule-Garo	407	Voucher	5,149	0	0	0	5,149	5,149	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	412	Voucher	4,567	0	0	0	4,567	4,567
						Voted-Sixth-Schedule-Garo	413	Voucher	34,475	0	0	0	34,475	34,475
						Voted-Sixth-Schedule-Garo	441	Voucher	1,34,956	0	23,280	0	1,11,676	1,34,956
						Voted-Sixth-Schedule-Garo	450	Voucher	23,446	0	0	0	23,446	23,446
						Voted-Sixth-Schedule-Garo	454	Voucher	49,520	0	0	0	49,520	49,520
						Voted-Sixth-Schedule-Garo	504	Voucher	62,154	161	0	0	61,993	61,993
						Voted-Sixth-Schedule-Garo	510	Voucher	70,587	0	0	0	70,587	70,587
						Voted-Sixth-Schedule-Garo	523	Voucher	7,73,150	0	0	0	7,73,150	7,73,150
						Voted-Sixth-Schedule-Garo	527	Voucher	51,480	0	0	0	51,480	51,480
						Voted-Sixth-Schedule-Garo	528	Voucher	23,496	0	0	0	23,496	23,496
						Voted-Sixth-Schedule-Garo	529	Voucher	34,584	0	0	0	34,584	34,584
Total Object Head-- 1 :									68,43,314	16,161	2,61,120	13,200	65,52,833	68,27,153
Total Sub Head :									68,43,314	16,161	2,61,120	13,200	65,52,833	68,27,153
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum	0	(01) Salaries	Voted-Sixth-Schedule-Garo	106	Voucher	34,475	0	0	0	34,475	34,475
						Voted-Sixth-Schedule-Garo	107	Voucher	64,184	0	0	0	64,184	64,184
						Voted-Sixth-	126	Voucher	34,475	0	0	0	34,475	34,475

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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	(02) Other Existing And 0 New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Voted-Sixth-Schedule-Garo		136	Voucher	34,397	0	0	0	34,397	34,397							
							185	Voucher	11,417	0	0	0	11,417	11,417							
							192	Voucher	72,188	0	0	0	72,188	72,188							
							224	Voucher	5,23,583	8,000	44,960	4,400	4,66,223	5,15,583							
							402	Voucher	34,475	0	0	0	34,475	34,475							
							449	Voucher	28,963	0	0	0	28,963	28,963							
							520	Voucher	1,26,720	0	0	0	1,26,720	1,26,720							
							Total Object Head-- I :								9,64,877	8,000	44,960	4,400	9,07,517	9,56,877	
							Total Sub Head :								9,64,877	8,000	44,960	4,400	9,07,517	9,56,877	
							2210	03	103	(03) Other Existing And 0 New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Garo		175	Voucher	41,391	0	0	0	41,391	41,391
														188	Voucher	1,30,405	0	14,150	0	1,16,255	1,30,405
														228	Voucher	30,098	1,000	0	2,200	26,898	29,098
														236	Voucher	71,226	0	5,080	0	66,146	71,226
														506	Voucher	16,764	0	0	0	16,764	16,764
522	Voucher	28,813	0	0	0	28,813								28,813							
530	Voucher	7,062	0	0	0	7,062								7,062							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 1 :				3,25,759	1,000	19,230	2,200	3,03,329	3,24,759
					Total Sub Head :				3,25,759	1,000	19,230	2,200	3,03,329	3,24,759
					Total Minor Head 103 :				81,33,950	25,161	3,25,310	19,800	77,63,679	81,08,789
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	124	Voucher		42,604	0	0	0	42,604	42,604
					Voted-Sixth-Schedule-Garo	125	Voucher		31,243	0	0	0	31,243	31,243
					Voted-Sixth-Schedule-Garo	135	Voucher		69,527	0	0	0	69,527	69,527
					Voted-Sixth-Schedule-Garo	145	Voucher		34,397	0	0	0	34,397	34,397
					Voted-Sixth-Schedule-Garo	183	Voucher		1,03,173	0	0	0	1,03,173	1,03,173
					Voted-Sixth-Schedule-Garo	186	Voucher		17,401	0	0	0	17,401	17,401
					Voted-Sixth-Schedule-Garo	189	Voucher		11,80,798	5,000	63,330	0	11,12,468	11,75,798
					Voted-Sixth-Schedule-Garo	196	Voucher		4,23,784	0	18,650	0	4,05,134	4,23,784
					Voted-Sixth-Schedule-Garo	213	Voucher		36,186	0	0	0	36,186	36,186
					Voted-Sixth-Schedule-Garo	221	Voucher		34,586	0	2,480	0	32,106	34,586
					Voted-Sixth-Schedule-Garo	237	Voucher		46,746	0	4,000	0	42,746	46,746
					Voted-Sixth-Schedule-Garo	286	Voucher		1,929	0	0	0	1,929	1,929

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	287	Voucher	5,787	0	0	0	5,787	5,787
						Voted-Sixth-Schedule-Garo	311	Voucher	5,530	0	0	0	5,530	5,530
						Voted-Sixth-Schedule-Garo	383	Voucher	33,002	0	0	0	33,002	33,002
						Voted-Sixth-Schedule-Garo	384	Voucher	2,16,104	0	0	0	2,16,104	2,16,104
						Voted-Sixth-Schedule-Garo	39	Voucher	37,797	0	0	0	37,797	37,797
						Voted-Sixth-Schedule-Garo	398	Voucher	16,591	0	0	0	16,591	16,591
						Voted-Sixth-Schedule-Garo	40	Voucher	1,349	0	0	0	1,349	1,349
						Voted-Sixth-Schedule-Garo	400	Voucher	32,376	0	0	0	32,376	32,376
						Voted-Sixth-Schedule-Garo	403	Voucher	58,935	0	0	0	58,935	58,935
						Voted-Sixth-Schedule-Garo	406	Voucher	69,172	0	4,960	0	64,212	69,172
						Voted-Sixth-Schedule-Garo	434	Voucher	56,089	0	0	0	56,089	56,089
						Voted-Sixth-Schedule-Garo	448	Voucher	78,385	0	0	0	78,385	78,385
						Voted-Sixth-Schedule-Garo	451	Voucher	65,657	0	0	0	65,657	65,657
						Voted-Sixth-Schedule-Garo	453	Voucher	65,460	0	0	0	65,460	65,460
						Voted-Sixth-Schedule-Garo	509	Voucher	12,144	0	0	0	12,144	12,144

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	514	Voucher	2,79,675	0	0	0	2,79,675	2,79,675
Total Object Head-- I :									30,56,427	5,000	93,420	0	29,58,007	30,51,427
Total Sub Head :									30,56,427	5,000	93,420	0	29,58,007	30,51,427
Total Minor Head 104 :									30,56,427	5,000	93,420	0	29,58,007	30,51,427
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	222	Voucher	1,79,976	0	21,480	0	1,58,496	1,79,976
						Voted-Sixth-Schedule-Garo	525	Voucher	43,142	0	0	0	43,142	43,142
Total Object Head-- I :									2,23,118	0	21,480	0	2,01,638	2,23,118
Total Sub Head :									2,23,118	0	21,480	0	2,01,638	2,23,118
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	194	Voucher	1,29,850	0	10,000	0	1,19,850	1,29,850
						Voted-Sixth-Schedule-Garo	544	Voucher	13,152	0	0	0	13,152	13,152
						Voted-Sixth-Schedule-Garo	545	Voucher	39,456	0	0	0	39,456	39,456
Total Object Head-- I :									1,82,458	0	10,000	0	1,72,458	1,82,458
Total Sub Head :									1,82,458	0	10,000	0	1,72,458	1,82,458
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	218	Voucher	43,452	0	0	0	43,452	43,452
						Voted-Sixth-Schedule-Garo	452	Voucher	24,038	0	0	0	24,038	24,038
						Voted-Sixth-Schedule-Garo	469	Voucher	34,025	0	2,340	0	31,685	34,025

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	512	Voucher	18,975	0	0	0	18,975	18,975
Total Object Head-- 1 :									1,20,490	0	2,340	0	1,18,150	1,20,490
Total Sub Head :									1,20,490	0	2,340	0	1,18,150	1,20,490
Total Minor Head 110 :									5,26,066	0	33,820	0	4,92,246	5,26,066
Total Sub Major Head 3 :									1,20,64,658	31,161	4,72,000	19,800	1,15,41,697	1,20,33,497
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	238	Voucher	36,254	0	0	0	36,254	36,254
							35	Voucher	1,08,762	0	0	0	1,08,762	1,08,762
							405	Voucher	96,236	1,000	6,880	0	88,356	95,236
							410	Voucher	4,72,010	3,000	55,530	0	4,13,480	4,69,010
							411	Voucher	74,716	0	0	0	74,716	74,716
							511	Voucher	23,595	0	0	0	23,595	23,595
Total Object Head-- 1 :									8,11,573	4,000	62,410	0	7,45,163	8,07,573
Total Sub Head :									8,11,573	4,000	62,410	0	7,45,163	8,07,573
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	184	Voucher	6,749	0	0	0	6,749	6,749
							190	Voucher	35,206	0	5,000	2,200	28,006	35,206
							389	Voucher	60,177	0	0	0	60,177	60,177

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	401	Voucher	18,055	0	0	0	18,055	18,055		
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	513	Voucher	8,184	0	0	0	8,184	8,184		
					Total Object Head-- 1 :			1,28,371	0	5,000	2,200	1,21,171	1,28,371			
					Total Sub Head :			1,28,371	0	5,000	2,200	1,21,171	1,28,371			
					(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	187	Voucher	1,01,606	0	0	0	1,01,606	1,01,606
							Total Object Head-- 1 :			1,01,606	0	0	0	1,01,606	1,01,606	
		Total Sub Head :			1,01,606	0	0	0	1,01,606	1,01,606						
		Total Minor Head 101 :			10,41,550	4,000	67,410	2,200	9,67,940	10,37,550						
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	217	Voucher	31,440	1,000	0	2,200	28,240	30,440	
						(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	219	Voucher	72,160	0	15,000	0	57,160	72,160	
(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					515	Voucher	24,750	0	0	0	24,750	24,750			
Total Object Head-- 1 :						1,28,350	1,000	15,000	2,200	1,10,150	1,27,350					
02. Wages	Voted-Sixth-Schedule-Garo					484	Voucher	12,059	0	0	0	12,059	12,059			
Total Object Head-- 2 :			12,059	0	0	0	12,059	12,059								
Total Sub Head :			1,40,409	1,000	15,000	2,200	1,22,209	1,39,409								
Total Minor Head 102 :			1,40,409	1,000	15,000	2,200	1,22,209	1,39,409								

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	195	Voucher	62,832	0	0	0	62,832	62,832
Total Object Head-- 1 :									62,832	0	0	0	62,832	62,832
Total Sub Head :									62,832	0	0	0	62,832	62,832
Total Minor Head 104 :									62,832	0	0	0	62,832	62,832
Total Sub Major Head 6 :									12,44,791	5,000	82,410	4,400	11,52,981	12,39,791
Total Major Head 2210 :									1,44,90,290	38,161	6,16,370	28,600	1,38,07,159	1,44,52,129
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	229	Voucher	26,881	0	0	0	26,881	26,881
Total Object Head-- 1 :									33,603	0	0	0	33,603	33,603
Total Sub Head :									33,603	0	0	0	33,603	33,603
Total Minor Head 1 :									33,603	0	0	0	33,603	33,603
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	409	Voucher	5,81,035	1,000	44,900	0	5,35,135	5,80,035
Total Object Head-- 1 :									7,20,789	1,000	44,900	0	6,74,889	7,19,789
Total Sub Head :									7,20,789	1,000	44,900	0	6,74,889	7,19,789

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2211	00	101			Total Minor Head 101 :				7,20,789	1,000	44,900	0	6,74,889	7,19,789
					Total Sub Major Head 0 :				7,54,392	1,000	44,900	0	7,08,492	7,53,392
					Total Major Head 2211 :				7,54,392	1,000	44,900	0	7,08,492	7,53,392
					Total of Month :				1,52,44,682	39,161	6,61,270	28,600	1,45,15,651	1,52,05,521

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	79	Voucher	1,38,001	0	0	2,200	1,35,801	1,38,001
					Total Object Head-- 1 :				1,38,001	0	0	2,200	1,35,801	1,38,001
					Total Sub Head :				1,38,001	0	0	2,200	1,35,801	1,38,001
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	134	Voucher	1,42,250	0	15,000	0	1,27,250	1,42,250
						Voted-Sixth-Schedule-Garo	136	Voucher	1,32,950	0	0	0	1,32,950	1,32,950
						Voted-Sixth-Schedule-Garo	717	Voucher	15,510	0	0	0	15,510	15,510
						Voted-Sixth-Schedule-Garo	718	Voucher	15,510	0	0	0	15,510	15,510
						Voted-Sixth-Schedule-Garo	77	Voucher	3,05,868	2,000	37,960	2,200	2,63,708	3,03,868
					Total Object Head-- 1 :				6,12,088	2,000	52,960	2,200	5,54,928	6,10,088

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Garo	547	Voucher	70,000	0	0	0	70,000	70,000
Total Object Head-- 13 :									70,000	0	0	0	70,000	70,000
Total Sub Head :									6,82,088	2,000	52,960	2,200	6,24,928	6,80,088
Total Minor Head 1 :									8,20,089	2,000	52,960	4,400	7,60,729	8,18,089
Total Sub Major Head 1 :									8,20,089	2,000	52,960	4,400	7,60,729	8,18,089
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	65	Voucher	34,025	0	5,000	0	29,025	34,025
Total Object Head-- 1 :									34,025	0	5,000	0	29,025	34,025
Total Sub Head :									34,025	0	5,000	0	29,025	34,025
Total Minor Head 101 :									34,025	0	5,000	0	29,025	34,025
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	143	Voucher	1,41,600	0	0	0	1,41,600	1,41,600
Total Object Head-- 1 :									2,52,289	0	4,000	0	2,48,289	2,52,289
Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									2,62,289	0	4,000	0	2,58,289	2,62,289

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
Total Minor Head 102 :									2,62,289	0	4,000	0	2,58,289	2,62,289							
Total Sub Major Head 2 :									2,96,314	0	9,000	0	2,87,314	2,96,314							
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	110	Voucher	67,840	0	0	0	67,840	67,840							
							219	Voucher	15,972	0	0	0	15,972	15,972							
							674	Voucher	3,000	0	0	0	3,000	3,000							
							74	Voucher	2,85,845	1,000	19,450	0	2,65,395	2,84,845							
							Total Object Head-- 1 :									3,72,657	1,000	19,450	0	3,52,207	3,71,657
							Total Sub Head :									3,72,657	1,000	19,450	0	3,52,207	3,71,657
							Total Minor Head 101 :									3,72,657	1,000	19,450	0	3,52,207	3,71,657
							103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	105	Voucher	31,550	0	0	0	31,550	31,550		
												106	Voucher	75,625	0	0	0	75,625	75,625		
												109	Voucher	66,500	0	4,500	0	62,000	66,500		
112	Voucher	64,875	0	0	0	64,875						64,875									
114	Voucher	2,98,273	4,000	21,210	0	2,73,063						2,94,273									
12	Voucher	32,242	0	0	0	32,242						32,242									
13	Voucher	17,985	0	0	0	17,985						17,985									

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		130	Voucher	31,100	0	0	0	31,100	31,100
					Voted-Sixth-Schedule-Garo		132	Voucher	2,21,990	0	0	0	2,21,990	2,21,990
					Voted-Sixth-Schedule-Garo		135	Voucher	1,67,178	0	0	0	1,67,178	1,67,178
					Voted-Sixth-Schedule-Garo		137	Voucher	63,000	0	0	0	63,000	63,000
					Voted-Sixth-Schedule-Garo		14	Voucher	75,775	0	0	0	75,775	75,775
					Voted-Sixth-Schedule-Garo		183	Voucher	35,088	0	0	0	35,088	35,088
					Voted-Sixth-Schedule-Garo		184	Voucher	35,088	0	0	0	35,088	35,088
					Voted-Sixth-Schedule-Garo		260	Voucher	55,308	0	0	0	55,308	55,308
					Voted-Sixth-Schedule-Garo		261	Voucher	92,897	0	0	0	92,897	92,897
					Voted-Sixth-Schedule-Garo		312	Voucher	66,125	0	0	0	66,125	66,125
					Voted-Sixth-Schedule-Garo		382	Voucher	16,692	0	0	0	16,692	16,692
					Voted-Sixth-Schedule-Garo		383	Voucher	17,985	0	0	0	17,985	17,985
					Voted-Sixth-Schedule-Garo		454	Voucher	12,078	0	0	0	12,078	12,078
					Voted-Sixth-Schedule-Garo		455	Voucher	8,330	0	0	0	8,330	8,330
					Voted-Sixth-Schedule-Garo		456	Voucher	28,643	0	0	0	28,643	28,643

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	471	Voucher	13,233	0	0	0	13,233	13,233
						Voted-Sixth-Schedule-Garo	505	Voucher	58,385	0	4,500	0	53,885	58,385
						Voted-Sixth-Schedule-Garo	518	Voucher	24,990	0	0	0	24,990	24,990
						Voted-Sixth-Schedule-Garo	524	Voucher	33,924	0	0	0	33,924	33,924
						Voted-Sixth-Schedule-Garo	581	Voucher	11,252	0	0	0	11,252	11,252
						Voted-Sixth-Schedule-Garo	610	Voucher	3,68,440	0	0	0	3,68,440	3,68,440
						Voted-Sixth-Schedule-Garo	612	Voucher	17,985	0	0	0	17,985	17,985
						Voted-Sixth-Schedule-Garo	630	Voucher	27,625	0	0	0	27,625	27,625
						Voted-Sixth-Schedule-Garo	673	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	68	Voucher	61,740	0	0	0	61,740	61,740
						Voted-Sixth-Schedule-Garo	698	Voucher	37,000	0	0	0	37,000	37,000
						Voted-Sixth-Schedule-Garo	70	Voucher	3,61,725	4,000	0	0	3,57,725	3,57,725
						Voted-Sixth-Schedule-Garo	71	Voucher	5,10,070	0	0	2,200	5,07,870	5,10,070
						Voted-Sixth-Schedule-Garo	72	Voucher	8,20,153	1,000	54,820	2,200	7,62,133	8,19,153
						Voted-Sixth-Schedule-Garo	73	Voucher	1,16,895	1,000	0	2,200	1,13,695	1,15,895

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	42,755	0	0	0	42,755	42,755					
							76	Voucher	30,225	1,000	0	0	29,225	29,225					
							85	Voucher	23,98,780	4,000	1,64,660	6,600	22,23,520	23,94,780					
							86	Voucher	23,760	0	0	0	23,760	23,760					
					Total Object Head-- I :								64,94,264	15,000	2,49,690	13,200	62,16,374	64,79,264	
					(13) Office Expenses					Voted-Sixth-Schedule-Garo	542	Voucher	90,000	0	0	0	90,000	90,000	
					Total Object Head-- I3 :								90,000	0	0	0	90,000	90,000	
					Total Sub Head :								65,84,264	15,000	2,49,690	13,200	63,06,374	65,69,264	
								(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	138	Voucher	68,775	0	0	0	68,775	68,775
												189	Voucher	35,088	0	0	0	35,088	35,088
												258	Voucher	17,457	0	0	0	17,457	17,457
												362	Voucher	35,088	0	0	0	35,088	35,088
												526	Voucher	35,088	0	0	0	35,088	35,088
												677	Voucher	1,500	0	0	0	1,500	1,500
69	Voucher	42,755	0	0								0	42,755	42,755					
83	Voucher	5,35,103	8,000	44,960								4,400	4,77,743	5,27,103					

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Total Object Head-- 1 :				7,70,854	8,000	44,960	4,400	7,13,494	7,62,854
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	548	Voucher		50,000	0	0	0	50,000	50,000
					Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000
					Total Sub Head :				8,20,854	8,000	44,960	4,400	7,63,494	8,12,854
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Garo	111	Voucher		72,750	0	5,080	0	67,670	72,750
					Voted-Sixth-Schedule-Garo	186	Voucher		42,145	0	0	0	42,145	42,145
					Voted-Sixth-Schedule-Garo	78	Voucher		1,33,150	0	14,150	0	1,19,000	1,33,150
					Voted-Sixth-Schedule-Garo	87	Voucher		30,740	1,000	0	2,200	27,540	29,740
					Total Object Head-- 1 :				2,78,785	1,000	19,230	2,200	2,56,355	2,77,785
				13. Office Expenses	Voted-Sixth-Schedule-Garo	546	Voucher		28,000	0	0	0	28,000	28,000
					Total Object Head-- 13 :				28,000	0	0	0	28,000	28,000
					Total Sub Head :				3,06,785	1,000	19,230	2,200	2,84,355	3,05,785
					Total Minor Head 103 :				77,11,903	24,000	3,13,880	19,800	73,54,223	76,87,903
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher		47,850	0	4,000	0	43,850	47,850
					Voted-Sixth-Schedule-Garo	133	Voucher		45,608	0	0	0	45,608	45,608
					Voted-Sixth-Schedule-Garo	139	Voucher		1,37,375	0	0	0	1,37,375	1,37,375

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	140	Voucher	21,415	0	0	0	21,415	21,415
						Voted-Sixth-Schedule-Garo	142	Voucher	4,33,450	0	18,650	0	4,14,800	4,33,450
						Voted-Sixth-Schedule-Garo	181	Voucher	8,423	0	0	0	8,423	8,423
						Voted-Sixth-Schedule-Garo	182	Voucher	35,665	0	0	0	35,665	35,665
						Voted-Sixth-Schedule-Garo	185	Voucher	43,513	0	0	0	43,513	43,513
						Voted-Sixth-Schedule-Garo	187	Voucher	11,022	0	0	0	11,022	11,022
						Voted-Sixth-Schedule-Garo	233	Voucher	1,865	0	0	0	1,865	1,865
						Voted-Sixth-Schedule-Garo	453	Voucher	39,880	0	0	0	39,880	39,880
						Voted-Sixth-Schedule-Garo	470	Voucher	35,088	0	0	0	35,088	35,088
						Voted-Sixth-Schedule-Garo	520	Voucher	1,56,552	0	0	0	1,56,552	1,56,552
						Voted-Sixth-Schedule-Garo	606	Voucher	43,513	0	0	0	43,513	43,513
						Voted-Sixth-Schedule-Garo	608	Voucher	11,022	0	0	0	11,022	11,022
						Voted-Sixth-Schedule-Garo	636	Voucher	35,330	0	2,500	0	32,830	35,330
						Voted-Sixth-Schedule-Garo	67	Voucher	30,459	0	0	0	30,459	30,459
						Voted-Sixth-Schedule-Garo	672	Voucher	22,500	0	0	0	22,500	22,500

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	696	Voucher	33,710	0	0	0	33,710	33,710							
							697	Voucher	42,755	0	0	0	42,755	42,755							
							745	Voucher	15,108	0	0	0	15,108	15,108							
							756	Voucher	2,43,822	0	30,000	0	2,13,822	2,43,822							
							757	Voucher	8,128	0	0	0	8,128	8,128							
							758	Voucher	15,108	0	0	0	15,108	15,108							
							90	Voucher	12,61,233	5,000	63,330	0	11,92,903	12,56,233							
							Total Object Head-- 1 :								27,80,394	5,000	1,18,480	0	26,56,914	27,75,394	
										(13) Office Expenses		Voted-Sixth-Schedule-Garo	543	Voucher	65,000	0	0	0	65,000	65,000	
							Total Object Head-- 13 :								65,000	0	0	0	65,000	65,000	
							Total Sub Head :								28,45,394	5,000	1,18,480	0	27,21,914	28,40,394	
							Total Minor Head 104 :								28,45,394	5,000	1,18,480	0	27,21,914	28,40,394	
									110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	676	Voucher	1,500	0	0	0	1,500	1,500
														84	Voucher	1,83,876	0	21,480	0	1,62,396	1,83,876
Total Object Head-- 1 :														1,85,376	0	21,480	0	1,63,896	1,85,376		
		(13) Office Expenses		Voted-Sixth-	550	Voucher								25,000	0	0	0	25,000	25,000		

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				25,000	0	0	0	25,000	25,000
Total Object Head-- 13 :									25,000	0	0	0	25,000	25,000
Total Sub Head :									2,10,376	0	21,480	0	1,88,896	2,10,376
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	141	Voucher	1,32,850	0	10,000	0	1,22,850	1,32,850
Total Object Head-- 1 :									1,32,850	0	10,000	0	1,22,850	1,32,850
				0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	544	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									1,52,850	0	10,000	0	1,42,850	1,52,850
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	452	Voucher	30,175	0	0	0	30,175	30,175
				0		Voted-Sixth-Schedule-Garo	523	Voucher	78,500	0	2,340	0	76,160	78,500
Total Object Head-- 1 :									1,08,675	0	2,340	0	1,06,335	1,08,675
				0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	545	Voucher	16,000	0	0	0	16,000	16,000
Total Object Head-- 13 :									16,000	0	0	0	16,000	16,000
Total Sub Head :									1,24,675	0	2,340	0	1,22,335	1,24,675
Total Minor Head 110 :									4,87,901	0	33,820	0	4,54,081	4,87,901
Total Sub Major Head 3 :									1,14,17,855	30,000	4,85,630	19,800	1,08,82,425	1,13,87,855
06	101		(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	311	Voucher	37,760	0	0	0	37,760	37,760

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	521	Voucher	1,50,315	0	0	0	1,50,315	1,50,315
							522	Voucher	6,36,775	4,000	55,530	0	5,77,245	6,32,775
							528	Voucher	98,300	1,000	6,880	0	90,420	97,300
							89	Voucher	37,760	0	0	0	37,760	37,760
							Total Object Head-- I :			9,60,910	5,000	62,410	0	8,93,500
			Total Sub Head :			9,60,910	5,000	62,410	0	8,93,500	9,55,910			
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	180	Voucher	75,856	0	0	0	75,856	75,856
							519	Voucher	69,984	0	0	0	69,984	69,984
							66	Voucher	35,950	0	5,000	2,200	28,750	35,950
							675	Voucher	1,500	0	0	0	1,500	1,500
							Total Object Head-- I :			1,83,290	0	5,000	2,200	1,76,090
			(13) Office Expenses	0	Voted-Sixth-Schedule-Garo	551	Voucher	20,000	0	0	0	20,000	20,000	
						Total Object Head-- I3 :			20,000	0	0	0	20,000	20,000
			Total Sub Head :			2,03,290	0	5,000	2,200	1,96,090	2,03,290			
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	81	Voucher	1,03,775	0	0	0	1,03,775	1,03,775
Total Object Head-- I :							1,03,775	0	0	0	1,03,775	1,03,775		

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Voted-Sixth-Schedule-Garo	622	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									1,13,775	0	0	0	1,13,775	1,13,775
Total Minor Head 101 :									12,77,975	5,000	67,410	2,200	12,03,365	12,72,975
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	82	Voucher	32,100	1,000	0	2,200	28,900	31,100
						Voted-Sixth-Schedule-Garo	88	Voucher	73,750	0	15,000	0	58,750	73,750
Total Object Head-- 1 :									1,05,850	1,000	15,000	2,200	87,650	1,04,850
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	35	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 11 :									10,000	0	0	0	10,000	10,000
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	198	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 13 :									15,000	0	0	0	15,000	15,000
Total Sub Head :									1,30,850	1,000	15,000	2,200	1,12,650	1,29,850
Total Minor Head 102 :									1,30,850	1,000	15,000	2,200	1,12,650	1,29,850
		104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	66,125	0	0	0	66,125	66,125
						Voted-Sixth-Schedule-Garo	585	Voucher	15,258	0	0	0	15,258	15,258
						Voted-Sixth-Schedule-Garo	587	Voucher	9,415	0	0	0	9,415	9,415

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				90,798	0	0	0	90,798	90,798
Total Object Head-- 1 :									90,798	0	0	0	90,798	90,798
Total Sub Head :									90,798	0	0	0	90,798	90,798
Total Minor Head 104 :									90,798	0	0	0	90,798	90,798
Total Sub Major Head 6 :									14,99,623	6,000	82,410	4,400	14,06,813	14,93,623
Total Major Head 2210 :									1,40,33,881	38,000	6,30,000	28,600	1,33,37,281	1,39,95,881
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	14,702	0	0	0	14,702	14,702
						Voted-Sixth-Schedule-Garo	458	Voucher	10,980	0	0	0	10,980	10,980
						Voted-Sixth-Schedule-Garo	538	Voucher	5,95,765	1,000	45,500	0	5,49,265	5,94,765
Total Object Head-- 1 :									6,21,447	1,000	45,500	0	5,74,947	6,20,447
Total Sub Head :									6,21,447	1,000	45,500	0	5,74,947	6,20,447
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	188	Voucher	35,088	0	0	0	35,088	35,088
						Centrally Sponsored Schemes	540	Voucher	37,000	0	0	0	37,000	37,000
						Centrally Sponsored Schemes	642	Voucher	11,551	0	0	0	11,551	11,551
Total Object Head-- 1 :									83,639	0	0	0	83,639	83,639

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres		Total Sub Head :				83,639	0	0	0	83,639	83,639
					Total Minor Head 101 :				7,05,086	1,000	45,500	0	6,58,586	7,04,086
					Total Sub Major Head 0 :				7,05,086	1,000	45,500	0	6,58,586	7,04,086
					Total Major Head 2211 :				7,05,086	1,000	45,500	0	6,58,586	7,04,086
					Total of Month :				1,47,38,967	39,000	6,75,500	28,600	1,39,95,867	1,46,99,967

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	181	Voucher	1,41,850	0	0	2,200	1,39,650	1,41,850
					Total Object Head-- 1 :				1,41,850	0	0	2,200	1,39,650	1,41,850
					Total Sub Head :				1,41,850	0	0	2,200	1,39,650	1,41,850
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	183	Voucher	3,14,509	2,000	38,280	2,200	2,72,029	3,12,509
						Voted-Sixth-Schedule-Garo	49	Voucher	68,350	0	0	0	68,350	68,350
						Voted-Sixth-Schedule-Garo	50	Voucher	68,350	0	0	0	68,350	68,350
						Voted-Sixth-Schedule-Garo	56	Voucher	1,42,250	0	15,000	0	1,27,250	1,42,250
					Total Object Head-- 1 :									

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				5,93,459	2,000	53,280	2,200	5,35,979	5,91,459
					02. Wages	Voted-Sixth-Schedule-Garo	465	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 2 :				30,000	0	0	0	30,000	30,000
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	459	Voucher	21,000	0	0	0	21,000	21,000
					Total Object Head-- 51 :				21,000	0	0	0	21,000	21,000
					Total Sub Head :				6,44,459	2,000	53,280	2,200	5,86,979	6,42,459
					Total Minor Head 1 :				7,86,309	2,000	53,280	4,400	7,26,629	7,84,309
					Total Sub Major Head 1 :				7,86,309	2,000	53,280	4,400	7,26,629	7,84,309
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	182	Voucher	34,988	0	5,000	0	29,988	34,988
					Total Object Head-- 1 :				34,988	0	5,000	0	29,988	34,988
					Total Sub Head :				34,988	0	5,000	0	29,988	34,988
					Total Minor Head 101 :				34,988	0	5,000	0	29,988	34,988
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	180	Voucher	78,976	0	4,000	0	74,976	78,976
						Voted-Sixth-Schedule-Garo	58	Voucher	1,43,600	0	0	0	1,43,600	1,43,600
					Total Object Head-- 1 :				2,22,576	0	4,000	0	2,18,576	2,22,576
					Total Sub Head :				2,22,576	0	4,000	0	2,18,576	2,22,576

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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									
Total Minor Head 102 :									2,22,576	0	4,000	0	2,18,576	2,22,576							
Total Sub Major Head 2 :									2,57,564	0	9,000	0	2,48,564	2,57,564							
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	190	Voucher	2,94,100	1,000	19,960	0	2,73,140	2,93,100							
							59	Voucher	69,865	0	0	0	69,865	69,865							
							Total Object Head-- 1 :									3,63,965	1,000	19,960	0	3,43,005	3,62,965
							Total Sub Head :									3,63,965	1,000	19,960	0	3,43,005	3,62,965
							Total Minor Head 101 :									3,63,965	1,000	19,960	0	3,43,005	3,62,965
							103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	148	Voucher	3,06,428	4,000	22,500	0	2,79,928	3,02,428		
											Voted-Sixth-Schedule-Garo	152	Voucher	68,390	0	4,700	0	63,690	68,390		
											Voted-Sixth-Schedule-Garo	154	Voucher	30,00,156	6,000	1,92,850	6,600	27,94,706	29,94,156		
											Voted-Sixth-Schedule-Garo	155	Voucher	1,17,895	1,000	0	2,200	1,14,695	1,16,895		
											Voted-Sixth-Schedule-Garo	162	Voucher	8,151	0	0	0	8,151	8,151		
Voted-Sixth-Schedule-Garo	166	Voucher	37,595	0	0	0					37,595	37,595									
Voted-Sixth-Schedule-Garo	167	Voucher	37,595	0	0	0					37,595	37,595									
Voted-Sixth-Schedule-Garo	169	Voucher	60,005	0	4,500	0					55,505	60,005									
			Voted-Sixth-Schedule-Garo	172	Voucher	31,550	0	0	0	31,550	31,550										

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	184	Voucher	66,450	0	0	0	66,450	66,450
						Voted-Sixth-Schedule-Garo	187	Voucher	3,00,670	2,000	0	0	2,98,670	2,98,670
						Voted-Sixth-Schedule-Garo	188	Voucher	2,78,220	0	0	2,200	2,76,020	2,78,220
						Voted-Sixth-Schedule-Garo	189	Voucher	5,92,515	1,000	36,610	2,200	5,52,705	5,91,515
						Voted-Sixth-Schedule-Garo	316	Voucher	66,900	0	0	0	66,900	66,900
						Voted-Sixth-Schedule-Garo	317	Voucher	31,100	0	0	0	31,100	31,100
						Voted-Sixth-Schedule-Garo	318	Voucher	24,990	0	0	0	24,990	24,990
						Voted-Sixth-Schedule-Garo	343	Voucher	30,225	1,000	0	0	29,225	29,225
						Voted-Sixth-Schedule-Garo	345	Voucher	24,990	0	0	0	24,990	24,990
						Voted-Sixth-Schedule-Garo	346	Voucher	45,913	0	0	0	45,913	45,913
						Voted-Sixth-Schedule-Garo	367	Voucher	26,070	0	0	0	26,070	26,070
						Voted-Sixth-Schedule-Garo	372	Voucher	9,999	0	0	0	9,999	9,999
						Voted-Sixth-Schedule-Garo	374	Voucher	5,742	0	0	0	5,742	5,742
						Voted-Sixth-Schedule-Garo	376	Voucher	8,151	0	0	0	8,151	8,151
						Voted-Sixth-Schedule-Garo	430	Voucher	16,550	0	0	0	16,550	16,550

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		435	Voucher	23,446	0	0	0	23,446	23,446
					Voted-Sixth-Schedule-Garo		453	Voucher	67,840	0	0	0	67,840	67,840
					Voted-Sixth-Schedule-Garo		484	Voucher	3,000	0	0	0	3,000	3,000
					Voted-Sixth-Schedule-Garo		491	Voucher	58,500	0	0	0	58,500	58,500
					Voted-Sixth-Schedule-Garo		521	Voucher	66,125	0	0	0	66,125	66,125
					Voted-Sixth-Schedule-Garo		526	Voucher	82,753	0	0	0	82,753	82,753
					Voted-Sixth-Schedule-Garo		527	Voucher	9,999	0	0	0	9,999	9,999
					Voted-Sixth-Schedule-Garo		528	Voucher	22,068	0	0	0	22,068	22,068
					Voted-Sixth-Schedule-Garo		53	Voucher	63,000	0	0	0	63,000	63,000
					Voted-Sixth-Schedule-Garo		54	Voucher	69,000	0	0	0	69,000	69,000
					Voted-Sixth-Schedule-Garo		61	Voucher	2,21,990	0	0	0	2,21,990	2,21,990
					Voted-Sixth-Schedule-Garo		62	Voucher	77,625	0	0	0	77,625	77,625
					Voted-Sixth-Schedule-Garo		82	Voucher	77,775	0	0	0	77,775	77,775
					Voted-Sixth-Schedule-Garo		99	Voucher	66,750	0	0	0	66,750	66,750
Total Object Head-- I :									61,06,121	15,000	2,61,160	13,200	58,16,761	60,91,121
				02. Wages	Voted-Sixth-		463							

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Demand : 26 Medical 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 And Health Officer South Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		463	Voucher	85,000	0	0	0	85,000	85,000
Total Object Head-- 2 :									85,000	0	0	0	85,000	85,000
				06.Medical Treatment.	Voted-Sixth-Schedule-Garo		304	Voucher	5,62,500	0	0	0	5,62,500	5,62,500
Total Object Head-- 6 :									5,62,500	0	0	0	5,62,500	5,62,500
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		461	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- 51 :									18,000	0	0	0	18,000	18,000
Total Sub Head :									67,71,621	15,000	2,61,160	13,200	64,82,261	67,56,621
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Voted-Sixth-Schedule-Garo		156	Voucher	5,50,420	8,000	47,850	4,400	4,90,170	5,42,420
					Voted-Sixth-Schedule-Garo		163	Voucher	37,595	0	0	0	37,595	37,595
					Voted-Sixth-Schedule-Garo		185	Voucher	75,190	0	0	0	75,190	75,190
					Voted-Sixth-Schedule-Garo		369	Voucher	8,151	0	0	0	8,151	8,151
					Voted-Sixth-Schedule-Garo		370	Voucher	8,151	0	0	0	8,151	8,151
					Voted-Sixth-Schedule-Garo		371	Voucher	8,151	0	0	0	8,151	8,151
					Voted-Sixth-Schedule-Garo		431	Voucher	28,963	0	0	0	28,963	28,963
					Voted-Sixth-Schedule-Garo		433	Voucher	11,033	0	0	0	11,033	11,033
					Voted-Sixth-Schedule-Garo		52	Voucher	70,775	0	0	0	70,775	70,775

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Total Object Head-- I :				7,98,429	8,000	47,850	4,400	7,38,179	7,90,429
					Total Sub Head :				7,98,429	8,000	47,850	4,400	7,38,179	7,90,429
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Garo		151	Voucher	74,625	0	5,230	0	69,395	74,625
					Voted-Sixth-Schedule-Garo		368	Voucher	8,151	0	0	0	8,151	8,151
					Voted-Sixth-Schedule-Garo		437	Voucher	45,155	0	0	0	45,155	45,155
					Voted-Sixth-Schedule-Garo		46	Voucher	72,750	0	5,500	0	67,250	72,750
					Voted-Sixth-Schedule-Garo		47	Voucher	31,550	1,000	0	2,200	28,350	30,550
					Voted-Sixth-Schedule-Garo		675	Voucher	1,500	0	0	0	1,500	1,500
					Total Object Head-- I :				2,33,731	1,000	10,730	2,200	2,19,801	2,32,731
					Total Sub Head :				2,33,731	1,000	10,730	2,200	2,19,801	2,32,731
					Total Minor Head 103 :				78,03,781	24,000	3,19,740	19,800	74,40,241	77,79,781
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		150	Voucher	49,225	0	4,000	0	45,225	49,225
					Voted-Sixth-Schedule-Garo		157	Voucher	13,37,088	5,000	65,000	0	12,67,088	13,32,088
					Voted-Sixth-Schedule-Garo		165	Voucher	69,970	0	0	0	69,970	69,970
					Voted-Sixth-Schedule-Garo		168	Voucher	69,040	0	2,480	0	66,560	69,040

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	170	Voucher	35,813	0	0	0	35,813	35,813	
						Voted-Sixth-Schedule-Garo	171	Voucher	29,844	0	0	0	29,844	29,844	
						Voted-Sixth-Schedule-Garo	173	Voucher	38,213	0	0	0	38,213	38,213	
						Voted-Sixth-Schedule-Garo	344	Voucher	3,674	0	0	0	3,674	3,674	
						Voted-Sixth-Schedule-Garo	36	Voucher	40,704	0	0	0	40,704	40,704	
						Voted-Sixth-Schedule-Garo	363	Voucher	9,999	0	0	0	9,999	9,999	
						Voted-Sixth-Schedule-Garo	364	Voucher	36,333	0	0	0	36,333	36,333	
						Voted-Sixth-Schedule-Garo	365	Voucher	8,151	0	0	0	8,151	8,151	
						Voted-Sixth-Schedule-Garo	373	Voucher	7,326	0	0	0	7,326	7,326	
						Voted-Sixth-Schedule-Garo	375	Voucher	9,999	0	0	0	9,999	9,999	
						Voted-Sixth-Schedule-Garo	378	Voucher	8,151	0	0	0	8,151	8,151	
						Voted-Sixth-Schedule-Garo	379	Voucher	9,198	0	0	0	9,198	9,198	
						Voted-Sixth-Schedule-Garo	380	Voucher	3,066	0	0	0	3,066	3,066	
						Voted-Sixth-Schedule-Garo	432	Voucher	53,667	0	0	0	53,667	53,667	
						Voted-Sixth-Schedule-Garo	434	Voucher	38,618	0	0	0	38,618	38,618	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	447	Voucher	2,500	0	0	0	2,500	2,500
						Voted-Sixth-Schedule-Garo	48	Voucher	1,29,475	0	15,000	0	1,14,475	1,29,475
						Voted-Sixth-Schedule-Garo	485	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Garo	501	Voucher	28,350	0	0	0	28,350	28,350
						Voted-Sixth-Schedule-Garo	51	Voucher	6,44,575	0	20,000	0	6,24,575	6,44,575
						Voted-Sixth-Schedule-Garo	632	Voucher	25,500	0	0	0	25,500	25,500
						Total Object Head-- 1 :			26,89,979	5,000	1,06,480	0	25,78,499	26,84,979
					02. Wages	Voted-Sixth-Schedule-Garo	464	Voucher	40,000	0	0	0	40,000	40,000
						Total Object Head-- 2 :			40,000	0	0	0	40,000	40,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	716	Voucher	38,110	0	0	0	38,110	38,110
						Voted-Sixth-Schedule-Garo	752	Voucher	38,110	0	0	0	38,110	38,110
						Total Object Head-- 11 :			76,220	0	0	0	76,220	76,220
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	460	Voucher	15,000	0	0	0	15,000	15,000
						Total Object Head-- 51 :			15,000	0	0	0	15,000	15,000
						Total Sub Head :			28,21,199	5,000	1,06,480	0	27,09,719	28,16,199
						Total Minor Head 104 :			28,21,199	5,000	1,06,480	0	27,09,719	28,16,199

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Demand : 26 Medical 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 And Health Officer South Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	153	Voucher	1,88,963	0	27,950	0	1,61,013	1,88,963									
					Total Object Head-- 1 :								1,88,963	0	27,950	0	1,61,013	1,88,963					
					Total Sub Head :								1,88,963	0	27,950	0	1,61,013	1,88,963					
					(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	60	Voucher	1,32,850	0	10,000	0	1,22,850	1,32,850							
							Total Object Head-- 1 :								1,32,850	0	10,000	0	1,22,850	1,32,850			
							Total Sub Head :								1,32,850	0	10,000	0	1,22,850	1,32,850			
							(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	40	Voucher	80,713	0	2,410	0	78,303	80,713					
										Voted-Sixth-Schedule-Garo	479	Voucher	30,175	0	0	0	30,175	30,175					
										Total Object Head-- 1 :								1,10,888	0	2,410	0	1,08,478	1,10,888
										Total Sub Head :								1,10,888	0	2,410	0	1,08,478	1,10,888
Total Minor Head 110 :								4,32,701	0	40,360	0	3,92,341	4,32,701										
Total Sub Major Head 3 :								1,14,21,646	30,000	4,86,540	19,800	1,08,85,306	1,13,91,646										
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	164	Voucher	37,760	0	0	0	37,760	37,760								
					Voted-Sixth-Schedule-Garo	38	Voucher	1,01,051	1,000	7,500	0	92,551	1,00,051										
					Voted-Sixth-Schedule-Garo	43	Voucher	6,50,590	4,000	56,700	0	5,89,890	6,46,590										
					Total Object Head-- 1 :								7,89,401	5,000	64,200	0	7,20,201	7,84,401					

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									7,89,401	5,000	64,200	0	7,20,201	7,84,401
2210	06	101	(03) Small Pox											
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	34	Voucher	67,990	0	0	0	67,990	67,990
						Voted-Sixth-Schedule-Garo	366	Voucher	6,896	0	0	0	6,896	6,896
						Voted-Sixth-Schedule-Garo	377	Voucher	9,999	0	0	0	9,999	9,999
						Voted-Sixth-Schedule-Garo	45	Voucher	36,913	0	5,000	2,200	29,713	36,913
Total Object Head-- I :									1,21,798	0	5,000	2,200	1,14,598	1,21,798
Total Sub Head :									1,21,798	0	5,000	2,200	1,14,598	1,21,798
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	159	Voucher	1,06,628	0	0	0	1,06,628	1,06,628
Total Object Head-- I :									1,06,628	0	0	0	1,06,628	1,06,628
Total Sub Head :									1,06,628	0	0	0	1,06,628	1,06,628
Total Minor Head 101 :									10,17,827	5,000	69,200	2,200	9,41,427	10,12,827
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	158	Voucher	33,063	1,000	0	2,200	29,863	32,063
						Voted-Sixth-Schedule-Garo	186	Voucher	75,750	0	15,000	0	60,750	75,750
Total Object Head-- I :									1,08,813	1,000	15,000	2,200	90,613	1,07,813
Total Sub Head :									1,08,813	1,000	15,000	2,200	90,613	1,07,813
			(03) Food Safety Officers Establishment For Ensuring Food Safety	0	02. Wages	Voted-Sixth-Schedule-Garo	303	Voucher	11,670	0	0	0	11,670	11,670
						Voted-Sixth-	462							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.	02. Wages	Voted-Sixth-Schedule-Garo		462	Voucher	12,059	0	0	0	12,059	12,059
Total Object Head-- 2 :									23,729	0	0	0	23,729	23,729
Total Sub Head :									23,729	0	0	0	23,729	23,729
Total Minor Head 102 :									1,32,542	1,000	15,000	2,200	1,14,342	1,31,542
		104	(01) Drug Control Establiment- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		55	Voucher	66,125	0	0	0	66,125	66,125
Total Object Head-- 1 :									66,125	0	0	0	66,125	66,125
Total Sub Head :									66,125	0	0	0	66,125	66,125
Total Minor Head 104 :									66,125	0	0	0	66,125	66,125
Total Sub Major Head 6 :									12,16,494	6,000	84,200	4,400	11,21,894	12,10,494
Total Major Head 2210 :									1,36,82,013	38,000	6,33,020	28,600	1,29,82,393	1,36,44,013
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		149	Voucher	59,750	1,155	4,500	0	54,095	58,595
Total Object Head-- 1 :									6,12,770	12,739	50,375	0	5,49,656	6,00,031
Total Sub Head :									6,12,770	12,739	50,375	0	5,49,656	6,00,031
Total Minor Head 101 :									6,12,770	12,739	50,375	0	5,49,656	6,00,031

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical And Health Officer South Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2211	00				Total Sub Major Head 0 :				6,12,770	12,739	50,375	0	5,49,656	6,00,031
					Total Major Head 2211 :				6,12,770	12,739	50,375	0	5,49,656	6,00,031
					Total of Month :				1,42,94,783	50,739	6,83,395	28,600	1,35,32,049	1,42,44,044

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28	Voucher	1,41,850	0	0	2,200	1,39,650	1,41,850
					Total Object Head-- 1 :				1,41,850	0	0	2,200	1,39,650	1,41,850
					Total Sub Head :				1,41,850	0	0	2,200	1,39,650	1,41,850
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	211	Voucher	66,144	0	0	0	66,144	66,144
						Voted-Sixth-Schedule-Garo	213	Voucher	1,42,250	0	15,000	0	1,27,250	1,42,250
						Voted-Sixth-Schedule-Garo	346	Voucher	70,556	0	0	0	70,556	70,556
						Voted-Sixth-Schedule-Garo	46	Voucher	3,14,509	0	38,280	2,200	2,74,029	3,14,509
					Total Object Head-- 1 :				5,93,459	0	53,280	2,200	5,37,979	5,93,459
					Total Sub Head :				5,93,459	0	53,280	2,200	5,37,979	5,93,459
					Total Minor Head 1 :				7,35,309	0	53,280	4,400	6,77,629	7,35,309

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical And Health Officer South Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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		
Total Sub Major Head 1 :									7,35,309	0	53,280	4,400	6,77,629	7,35,309
2210	01	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29	Voucher	34,988	0	5,000	0	29,988	34,988
Total Object Head-- 1 :									34,988	0	5,000	0	29,988	34,988
Total Sub Head :									34,988	0	5,000	0	29,988	34,988
Total Minor Head 101 :									34,988	0	5,000	0	29,988	34,988
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	204	Voucher	1,43,600	0	0	0	1,43,600	1,43,600
						Voted-Sixth-Schedule-Garo	45	Voucher	78,976	0	4,000	0	74,976	78,976
Total Object Head-- 1 :									2,22,576	0	4,000	0	2,18,576	2,22,576
Total Sub Head :									2,22,576	0	4,000	0	2,18,576	2,22,576
Total Minor Head 102 :									2,22,576	0	4,000	0	2,18,576	2,22,576
Total Sub Major Head 2 :									2,57,564	0	9,000	0	2,48,564	2,57,564
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24	Voucher	69,865	0	0	0	69,865	69,865
						Voted-Sixth-Schedule-Garo	56	Voucher	2,94,100	0	19,960	0	2,74,140	2,94,100
Total Object Head-- 1 :									3,63,965	0	19,960	0	3,44,005	3,63,965
Total Sub Head :									3,63,965	0	19,960	0	3,44,005	3,63,965
Total Minor Head 101 :									3,63,965	0	19,960	0	3,44,005	3,63,965
		103	(01) Other Existing And	0	(01) Salaries	Voted-Sixth-	13	Voucher	24,990	0	0	0	24,990	24,990

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical 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 And Health Officer South Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	8,991	0	0	0	8,991	8,991
						Voted-Sixth-Schedule-Garo	15	Voucher	28,450	0	0	0	28,450	28,450
						Voted-Sixth-Schedule-Garo	186	Voucher	68,390	0	4,700	0	63,690	68,390
						Voted-Sixth-Schedule-Garo	19	Voucher	3,06,428	0	22,500	0	2,83,928	3,06,428
						Voted-Sixth-Schedule-Garo	200	Voucher	67,840	0	0	0	67,840	67,840
						Voted-Sixth-Schedule-Garo	201	Voucher	77,625	0	0	0	77,625	77,625
						Voted-Sixth-Schedule-Garo	207	Voucher	2,26,515	0	0	0	2,26,515	2,26,515
						Voted-Sixth-Schedule-Garo	212	Voucher	69,000	0	0	0	69,000	69,000
						Voted-Sixth-Schedule-Garo	23	Voucher	2,79,425	0	0	0	2,79,425	2,79,425
						Voted-Sixth-Schedule-Garo	246	Voucher	7,278	0	0	0	7,278	7,278
						Voted-Sixth-Schedule-Garo	247	Voucher	37,595	0	0	0	37,595	37,595
						Voted-Sixth-Schedule-Garo	30	Voucher	27,500	0	0	0	27,500	27,500
						Voted-Sixth-Schedule-Garo	309	Voucher	38,618	0	0	0	38,618	38,618
						Voted-Sixth-Schedule-Garo	31	Voucher	9,757	0	0	0	9,757	9,757
						Voted-Sixth-Schedule-Garo	32	Voucher	42,755	0	0	0	42,755	42,755

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical And Health Officer South Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	336	Voucher	66,125	0	0	0	66,125	66,125
						Voted-Sixth-Schedule-Garo	349	Voucher	24,990	0	0	0	24,990	24,990
						Voted-Sixth-Schedule-Garo	350	Voucher	14,670	0	0	0	14,670	14,670
						Voted-Sixth-Schedule-Garo	36	Voucher	17,875	0	0	0	17,875	17,875
						Voted-Sixth-Schedule-Garo	4	Voucher	24,990	0	0	0	24,990	24,990
						Voted-Sixth-Schedule-Garo	40	Voucher	1,17,895	0	0	2,200	1,15,695	1,17,895
						Voted-Sixth-Schedule-Garo	47	Voucher	3,16,220	0	0	2,200	3,14,020	3,16,220
						Voted-Sixth-Schedule-Garo	48	Voucher	45,913	0	0	0	45,913	45,913
						Voted-Sixth-Schedule-Garo	493	Voucher	49,724	0	0	0	49,724	49,724
						Voted-Sixth-Schedule-Garo	50	Voucher	72,766	0	0	0	72,766	72,766
						Voted-Sixth-Schedule-Garo	52	Voucher	3,93,545	2,000	0	0	3,91,545	3,91,545
						Voted-Sixth-Schedule-Garo	54	Voucher	5,92,515	0	36,610	2,200	5,53,705	5,92,515
						Voted-Sixth-Schedule-Garo	58	Voucher	30,29,711	0	1,97,350	6,600	28,25,761	30,29,711
						Voted-Sixth-Schedule-Garo	6	Voucher	42,755	0	0	0	42,755	42,755
						Voted-Sixth-Schedule-Garo	624	Voucher	31,439	0	0	0	31,439	31,439

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical And Health Officer South Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	625	Voucher	48,368	0	0	0	48,368	48,368				
							626	Voucher	48,368	0	0	0	48,368	48,368				
							630	Voucher	49,980	0	0	0	49,980	49,980				
							Total Object Head-- I :			63,09,006	2,000	2,61,160	13,200	60,32,646	63,07,006			
							Total Sub Head :			63,09,006	2,000	2,61,160	13,200	60,32,646	63,07,006			
							(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	209	Voucher	70,775	0	0	0	70,775	70,775
											42	Voucher	5,50,420	0	47,850	4,400	4,98,170	5,50,420
											49	Voucher	72,766	0	0	0	72,766	72,766
											7	Voucher	42,755	0	0	0	42,755	42,755
			8	Voucher	36,383	0					0	0	36,383	36,383				
			Total Object Head-- I :			7,73,099					0	47,850	4,400	7,20,849	7,73,099			
			Total Sub Head :			7,73,099	0	47,850	4,400	7,20,849	7,73,099							
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	20	Voucher	74,625	0	5,230	0	69,395	74,625				
							38	Voucher	72,750	0	5,500	0	67,250	72,750				
							39	Voucher	31,550	0	0	2,200	29,350	31,550				
9	Voucher	43,700					0	0	0	43,700	43,700							

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical And Health Officer South Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 1 :				2,22,625	0	10,730	2,200	2,09,695	2,22,625
					Total Sub Head :				2,22,625	0	10,730	2,200	2,09,695	2,22,625
					Total Minor Head 103 :				73,04,730	2,000	3,19,740	19,800	69,63,190	73,02,730
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		10	Voucher	75,888	0	0	0	75,888	75,888
					Voted-Sixth-Schedule-Garo		11	Voucher	64,590	0	0	0	64,590	64,590
					Voted-Sixth-Schedule-Garo		12	Voucher	42,755	0	0	0	42,755	42,755
					Voted-Sixth-Schedule-Garo		16	Voucher	30,450	0	0	0	30,450	30,450
					Voted-Sixth-Schedule-Garo		17	Voucher	49,225	0	4,000	0	45,225	49,225
					Voted-Sixth-Schedule-Garo		206	Voucher	7,74,050	0	35,000	0	7,39,050	7,74,050
					Voted-Sixth-Schedule-Garo		243	Voucher	43,513	0	0	0	43,513	43,513
					Voted-Sixth-Schedule-Garo		248	Voucher	3,638	0	0	0	3,638	3,638
					Voted-Sixth-Schedule-Garo		249	Voucher	37,595	0	0	0	37,595	37,595
					Voted-Sixth-Schedule-Garo		315	Voucher	7,788	0	0	0	7,788	7,788
					Voted-Sixth-Schedule-Garo		316	Voucher	9,198	0	0	0	9,198	9,198
					Voted-Sixth-Schedule-Garo		33	Voucher	4,137	0	0	0	4,137	4,137

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical And Health Officer South Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	34	Voucher	78,385	0	0	0	78,385	78,385						
							35	Voucher	4,276	0	0	0	4,276	4,276						
							37	Voucher	1,377	0	0	0	1,377	1,377						
							5	Voucher	3,466	0	0	0	3,466	3,466						
							508	Voucher	35,330	0	2,480	0	32,850	35,330						
							51	Voucher	73,364	0	0	0	73,364	73,364						
							55	Voucher	12,96,950	0	65,000	0	12,31,950	12,96,950						
							Total Object Head-- I :								26,35,975	0	1,06,480	0	25,29,495	26,35,975
							21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	492	Voucher	18,08,219	0	0	0	18,08,219	18,08,219				
									Total Object Head-- 2I :								18,08,219	0	0	0
Total Sub Head :								44,44,194	0	1,06,480	0	43,37,714	44,44,194							
Total Minor Head 104 :								44,44,194	0	1,06,480	0	43,37,714	44,44,194							
110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41	Voucher	1,88,963	0	27,950	0	1,61,013	1,88,963								
					Total Object Head-- I :								1,88,963	0	27,950	0	1,61,013	1,88,963		
					Total Sub Head :								1,88,963	0	27,950	0	1,61,013	1,88,963		
(02) Establishment Of T.B Centres And	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	208	Voucher	1,32,850	0	10,000	0	1,22,850	1,32,850									
				Total Object Head-- I :								1,32,850	0	10,000	0	1,22,850	1,32,850			

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical 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 And Health Officer South Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				1,32,850	0	10,000	0	1,22,850	1,32,850
Total Object Head-- 1 :									1,32,850	0	10,000	0	1,22,850	1,32,850
Total Sub Head :									1,32,850	0	10,000	0	1,22,850	1,32,850
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	399	Voucher	30,175	0	0	0	30,175	30,175
						Voted-Sixth-Schedule-Garo	43	Voucher	80,713	0	2,410	0	78,303	80,713
Total Object Head-- 1 :									1,10,888	0	2,410	0	1,08,478	1,10,888
Total Sub Head :									1,10,888	0	2,410	0	1,08,478	1,10,888
Total Minor Head 110 :									4,32,701	0	40,360	0	3,92,341	4,32,701
Total Sub Major Head 3 :									1,25,45,590	2,000	4,86,540	19,800	1,20,37,250	1,25,43,590
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18	Voucher	1,01,051	0	7,500	0	93,551	1,01,051	
					Voted-Sixth-Schedule-Garo	338	Voucher	4,96,160	0	56,700	0	4,39,460	4,96,160	
					Voted-Sixth-Schedule-Garo	53	Voucher	1,92,190	0	0	0	1,92,190	1,92,190	
Total Object Head-- 1 :									7,89,401	0	64,200	0	7,25,201	7,89,401
Total Sub Head :									7,89,401	0	64,200	0	7,25,201	7,89,401
		(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	210	Voucher	67,990	0	0	0	67,990	67,990	
					Voted-Sixth-Schedule-Garo	57	Voucher	36,913	0	5,000	2,200	29,713	36,913	
Total Object Head-- 1 :									1,04,903	0	5,000	2,200	97,703	1,04,903

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Baghmara Treasury**D.D.O. :** 1500001 District Medical And Health Officer South Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
Total Sub Head :									1,04,903	0	5,000	2,200	97,703	1,04,903	
2210	06	101	(06) Public Health Dispensaries-	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	339	Voucher	1,06,628	0	0	0	1,06,628	1,06,628
Total Object Head-- 1 :									1,06,628	0	0	0	1,06,628	1,06,628	
Total Sub Head :									1,06,628	0	0	0	1,06,628	1,06,628	
Total Minor Head 101 :									10,00,932	0	69,200	2,200	9,29,532	10,00,932	
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	75,750	0	15,000	0	60,750	75,750	
						Voted-Sixth-Schedule-Garo	44	Voucher	33,063	0	0	2,200	30,863	33,063	
Total Object Head-- 1 :									1,08,813	0	15,000	2,200	91,613	1,08,813	
			02. Wages			Voted-Sixth-Schedule-Garo	516	Voucher	12,059	0	0	0	12,059	12,059	
Total Object Head-- 2 :									12,059	0	0	0	12,059	12,059	
			51. Motor Vehicles			Voted-Sixth-Schedule-Garo	261	Voucher	15,000	0	0	0	15,000	15,000	
Total Object Head-- 51 :									15,000	0	0	0	15,000	15,000	
Total Sub Head :									1,35,872	0	15,000	2,200	1,18,672	1,35,872	
Total Minor Head 102 :									1,35,872	0	15,000	2,200	1,18,672	1,35,872	
		104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	205	Voucher	66,125	0	0	0	66,125	66,125	
Total Object Head-- 1 :									66,125	0	0	0	66,125	66,125	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-											
Total Sub Head :									66,125	0	0	0	66,125	66,125
Total Minor Head 104 :									66,125	0	0	0	66,125	66,125
Total Sub Major Head 6 :									12,02,929	0	84,200	4,400	11,14,329	12,02,929
Total Major Head 2210 :									1,47,41,392	2,000	6,33,020	28,600	1,40,77,772	1,47,39,392
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	64	Voucher	6,06,770	1,000	50,375	0	5,55,395	6,05,770	
Total Object Head-- 1 :									6,06,770	1,000	50,375	0	5,55,395	6,05,770
Total Sub Head :									6,06,770	1,000	50,375	0	5,55,395	6,05,770
Total Minor Head 101 :									6,06,770	1,000	50,375	0	5,55,395	6,05,770
Total Sub Major Head 0 :									6,06,770	1,000	50,375	0	5,55,395	6,05,770
Total Major Head 2211 :									6,06,770	1,000	50,375	0	5,55,395	6,05,770
Total of Month :									1,53,48,162	3,000	6,83,395	28,600	1,46,33,167	1,53,45,162
Month of Account: OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	282	Voucher	1,41,850	0	0	2,200	1,39,650	1,41,850	
Total Object Head-- 1 :									1,41,850	0	0	2,200	1,39,650	1,41,850

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									1,41,850	0	0	2,200	1,39,650	1,41,850
2210	01	001	(02) Establishment Of Engineering Wing											
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Garo		275	Voucher	1,36,700	0	0	0	1,36,700	1,36,700
					Voted-Sixth-Schedule-Garo		277	Voucher	1,42,250	0	15,000	0	1,27,250	1,42,250
					Voted-Sixth-Schedule-Garo		353	Voucher	3,14,509	0	38,280	2,200	2,74,029	3,14,509
					Voted-Sixth-Schedule-Garo		65	Voucher	8,269	0	0	0	8,269	8,269
					Total Object Head-- 1 :				6,01,728	0	53,280	2,200	5,46,248	6,01,728
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		480	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Garo		483	Voucher	77,950	0	0	0	77,950	77,950
					Voted-Sixth-Schedule-Garo		484	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Garo		485	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head-- 13 :				99,950	0	0	0	99,950	99,950
			51.Motor Vehicles		Voted-Sixth-Schedule-Garo		531	Voucher	21,000	0	0	0	21,000	21,000
					Total Object Head-- 51 :				21,000	0	0	0	21,000	21,000
					Total Sub Head :				7,22,678	0	53,280	2,200	6,67,198	7,22,678
					Total Minor Head 1 :				8,64,528	0	53,280	4,400	8,06,848	8,64,528
					Total Sub Major Head 1 :				8,64,528	0	53,280	4,400	8,06,848	8,64,528

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	283	Voucher	34,988	0	5,000	0	29,988	34,988				
					Total Object Head-- 1 :								34,988	0	5,000	0	29,988	34,988
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	487	Voucher	10,000	0	0	0	10,000	10,000				
					Total Object Head-- 13 :								10,000	0	0	0	10,000	10,000
		Total Sub Head :								44,988	0	5,000	0	39,988	44,988			
		Total Minor Head 101 :								44,988	0	5,000	0	39,988	44,988			
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	273	Voucher	1,45,600	0	0	0	1,45,600	1,45,600				
						Voted-Sixth-Schedule-Garo	305	Voucher	78,976	0	4,000	0	74,976	78,976				
						Voted-Sixth-Schedule-Garo	433	Voucher	4,000	0	0	0	4,000	4,000				
					Total Object Head-- 1 :								2,28,576	0	4,000	0	2,24,576	2,28,576
Total Sub Head :								2,28,576	0	4,000	0	2,24,576	2,28,576					
Total Minor Head 102 :								2,28,576	0	4,000	0	2,24,576	2,28,576					
Total Sub Major Head 2 :								2,73,564	0	9,000	0	2,64,564	2,73,564					
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	165	Voucher	62,734	0	0	0	62,734	62,734					
					Voted-Sixth-Schedule-Garo	284	Voucher	2,94,100	0	19,960	0	2,74,140	2,94,100					
				Total Object Head-- 1 :								3,56,834	0	19,960	0	3,36,874	3,56,834	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									3,56,834	0	19,960	0	3,36,874	3,56,834
Total Minor Head 101 :									3,56,834	0	19,960	0	3,36,874	3,56,834
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		149	Voucher	63,000	0	0	0	63,000	63,000
					Voted-Sixth-Schedule-Garo		151	Voucher	47,793	0	0	0	47,793	47,793
					Voted-Sixth-Schedule-Garo		154	Voucher	36,342	0	0	0	36,342	36,342
					Voted-Sixth-Schedule-Garo		164	Voucher	64,547	0	0	0	64,547	64,547
					Voted-Sixth-Schedule-Garo		260	Voucher	30,450	0	0	0	30,450	30,450
					Voted-Sixth-Schedule-Garo		263	Voucher	3,06,428	0	22,500	0	2,83,928	3,06,428
					Voted-Sixth-Schedule-Garo		265	Voucher	68,390	0	4,700	0	63,690	68,390
					Voted-Sixth-Schedule-Garo		270	Voucher	3,93,545	0	0	0	3,93,545	3,93,545
					Voted-Sixth-Schedule-Garo		271	Voucher	30,31,196	0	1,97,350	6,600	28,27,246	30,31,196
					Voted-Sixth-Schedule-Garo		272	Voucher	2,26,515	0	0	0	2,26,515	2,26,515
					Voted-Sixth-Schedule-Garo		278	Voucher	77,625	0	0	0	77,625	77,625
					Voted-Sixth-Schedule-Garo		280	Voucher	1,36,058	0	0	0	1,36,058	1,36,058
					Voted-Sixth-Schedule-Garo		286	Voucher	1,59,042	0	0	0	1,59,042	1,59,042

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		288	Voucher	3,16,220	0	0	2,200	3,14,020	3,16,220
					Voted-Sixth-Schedule-Garo		289	Voucher	5,92,515	0	36,610	2,200	5,53,705	5,92,515
					Voted-Sixth-Schedule-Garo		293	Voucher	1,17,895	0	0	2,200	1,15,695	1,17,895
					Voted-Sixth-Schedule-Garo		306	Voucher	72,684	0	0	0	72,684	72,684
					Voted-Sixth-Schedule-Garo		309	Voucher	16,660	0	0	0	16,660	16,660
					Voted-Sixth-Schedule-Garo		398	Voucher	24,246	0	0	0	24,246	24,246
					Voted-Sixth-Schedule-Garo		418	Voucher	37,595	0	0	0	37,595	37,595
					Voted-Sixth-Schedule-Garo		421	Voucher	34,245	0	0	0	34,245	34,245
					Voted-Sixth-Schedule-Garo		422	Voucher	33,595	0	0	0	33,595	33,595
					Voted-Sixth-Schedule-Garo		465	Voucher	41,879	0	0	0	41,879	41,879
					Voted-Sixth-Schedule-Garo		64	Voucher	28,450	0	0	0	28,450	28,450
					Voted-Sixth-Schedule-Garo		66	Voucher	2,500	0	0	0	2,500	2,500
					Voted-Sixth-Schedule-Garo		69	Voucher	31,590	0	0	0	31,590	31,590
					Voted-Sixth-Schedule-Garo		74	Voucher	24,990	0	0	0	24,990	24,990
Total Object Head-- I :									60,15,995	0	2,61,160	13,200	57,41,635	60,15,995
					11. Domestic Travel									
					Voted-Sixth-		471							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	471	Voucher	38,110	0	0	0	38,110	38,110				
							486	Voucher	38,110	0	0	0	38,110	38,110				
					Total Object Head-- 11 :								76,220	0	0	0	76,220	76,220
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	488	Voucher	8,000	0	0	0	8,000	8,000				
						Voted-Sixth-Schedule-Garo	489	Voucher	60,000	0	0	0	60,000	60,000				
						Voted-Sixth-Schedule-Garo	490	Voucher	20,000	0	0	0	20,000	20,000				
					Total Object Head-- 13 :								88,000	0	0	0	88,000	88,000
					Total Sub Head :								61,80,215	0	2,61,160	13,200	59,05,855	61,80,215
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	279	Voucher	70,775	0	0	0	70,775	70,775		
								Voted-Sixth-Schedule-Garo	294	Voucher	5,50,420	0	47,850	4,400	4,98,170	5,50,420		
								Voted-Sixth-Schedule-Garo	307	Voucher	36,342	0	0	0	36,342	36,342		
								Voted-Sixth-Schedule-Garo	440	Voucher	33,954	0	0	0	33,954	33,954		
								Voted-Sixth-Schedule-Garo	68	Voucher	29,929	0	0	0	29,929	29,929		
								Voted-Sixth-Schedule-Garo	73	Voucher	9,977	0	0	0	9,977	9,977		
Total Object Head-- 1 :								7,31,397	0	47,850	4,400	6,79,147	7,31,397					
(13) Office Expenses	Voted-Sixth-Schedule-Garo	481	Voucher	50,000	0	0	0	50,000	50,000									

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(13) Office Expenses	Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000
					Total Sub Head :				7,81,397	0	47,850	4,400	7,29,147	7,81,397
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Garo	258	Voucher	74,625	0	5,230	0	69,395	74,625	
					Voted-Sixth-Schedule-Garo	291	Voucher	72,750	0	5,500	0	67,250	72,750	
					Voted-Sixth-Schedule-Garo	292	Voucher	31,550	0	0	2,200	29,350	31,550	
					Voted-Sixth-Schedule-Garo	420	Voucher	43,650	0	0	0	43,650	43,650	
					Total Object Head-- 1 :			2,22,575	0	10,730	2,200	2,09,645	2,22,575	
				13. Office Expenses	Voted-Sixth-Schedule-Garo	482	Voucher	40,000	0	0	0	40,000	40,000	
					Total Object Head-- 13 :			40,000	0	0	0	40,000	40,000	
					Total Sub Head :			2,62,575	0	10,730	2,200	2,49,645	2,62,575	
					Total Minor Head 103 :			72,24,187	0	3,19,740	19,800	68,84,647	72,24,187	
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	153	Voucher	39,905	0	0	0	39,905	39,905	
					Voted-Sixth-Schedule-Garo	155	Voucher	43,469	0	0	0	43,469	43,469	
					Voted-Sixth-Schedule-Garo	156	Voucher	22,883	0	0	0	22,883	22,883	
					Voted-Sixth-Schedule-Garo	157	Voucher	48,417	0	0	0	48,417	48,417	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	158	Voucher	49,210	0	0	0	49,210	49,210	
						Voted-Sixth-Schedule-Garo	159	Voucher	57,296	0	0	0	57,296	57,296	
						Voted-Sixth-Schedule-Garo	160	Voucher	11,979	0	0	0	11,979	11,979	
						Voted-Sixth-Schedule-Garo	256	Voucher	2,957	0	0	0	2,957	2,957	
						Voted-Sixth-Schedule-Garo	259	Voucher	49,225	0	4,000	0	45,225	49,225	
						Voted-Sixth-Schedule-Garo	274	Voucher	6,34,800	0	35,000	0	5,99,800	6,34,800	
						Voted-Sixth-Schedule-Garo	287	Voucher	92,237	0	0	0	92,237	92,237	
						Voted-Sixth-Schedule-Garo	297	Voucher	29,008	0	0	0	29,008	29,008	
						Voted-Sixth-Schedule-Garo	304	Voucher	12,98,200	0	62,500	0	12,35,700	12,98,200	
						Voted-Sixth-Schedule-Garo	308	Voucher	36,939	0	0	0	36,939	36,939	
						Voted-Sixth-Schedule-Garo	310	Voucher	36,342	0	0	0	36,342	36,342	
						Voted-Sixth-Schedule-Garo	399	Voucher	69,625	0	0	0	69,625	69,625	
						Voted-Sixth-Schedule-Garo	67	Voucher	33,710	0	0	0	33,710	33,710	
						Voted-Sixth-Schedule-Garo	70	Voucher	30,037	0	0	0	30,037	30,037	
						Voted-Sixth-Schedule-Garo	71	Voucher	35,813	0	0	0	35,813	35,813	

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Demand : 26 Medical 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 And Health Officer South Garo Hills**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	72	Voucher	35,330	0	2,480	0	32,850	35,330																
						Voted-Sixth-Schedule-Garo	96	Voucher	43,513	0	0	0	43,513	43,513																
						Voted-Sixth-Schedule-Garo	97	Voucher	9,825	0	0	0	9,825	9,825																
						Voted-Sixth-Schedule-Garo	98	Voucher	16,188	0	0	0	16,188	16,188																
					Total Object Head-- I :								27,26,908	0	1,03,980	0	26,22,928	27,26,908												
						51.Motor Vehicles	Voted-Sixth-Schedule-Garo	530	Voucher	14,700	0	0	0	14,700	14,700															
					Total Object Head-- 51 :								14,700	0	0	0	14,700	14,700												
					Total Sub Head :								27,41,608	0	1,03,980	0	26,37,628	27,41,608												
					Total Minor Head 104 :								27,41,608	0	1,03,980	0	26,37,628	27,41,608												
					110	0	110	0	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	303	Voucher	1,43,938	0	17,950	0	1,25,988	1,43,938											
Total Object Head-- I :										1,43,938	0	17,950	0	1,25,988	1,43,938															
Total Sub Head :										1,43,938	0	17,950	0	1,25,988	1,43,938															
(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	276						Voucher	1,32,850	0	10,000	0	1,22,850	1,32,850														
																	Total Object Head-- I :								1,32,850	0	10,000	0	1,22,850	1,32,850
																	Total Sub Head :								1,32,850	0	10,000	0	1,22,850	1,32,850
(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	295	Voucher	80,713	0	2,410	0	78,303	80,713																			

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	417	Voucher	29,660	0	0	0	29,660	29,660	
Total Object Head-- 1 :									1,10,373	0	2,410	0	1,07,963	1,10,373	
Total Sub Head :									1,10,373	0	2,410	0	1,07,963	1,10,373	
Total Minor Head 110 :									3,87,161	0	30,360	0	3,56,801	3,87,161	
Total Sub Major Head 3 :									1,07,09,790	0	4,74,040	19,800	1,02,15,950	1,07,09,790	
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	441	Voucher	41,000	0	0	0	41,000	41,000	
							Voted-Sixth-Schedule-Garo	86	Voucher	1,01,051	0	7,500	0	93,551	1,01,051
							Voted-Sixth-Schedule-Garo	90	Voucher	4,96,160	0	56,700	0	4,39,460	4,96,160
							Voted-Sixth-Schedule-Garo	92	Voucher	1,51,190	0	0	0	1,51,190	1,51,190
Total Object Head-- 1 :									7,89,401	0	64,200	0	7,25,201	7,89,401	
Total Sub Head :									7,89,401	0	64,200	0	7,25,201	7,89,401	
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	150	Voucher	75,856	0	0	0	75,856	75,856	
							Voted-Sixth-Schedule-Garo	152	Voucher	5,701	0	0	0	5,701	5,701
							Voted-Sixth-Schedule-Garo	311	Voucher	36,913	0	5,000	2,200	29,713	36,913
							Voted-Sixth-Schedule-Garo	400	Voucher	63,150	0	0	0	63,150	63,150
Total Object Head-- 1 :									1,81,620	0	5,000	2,200	1,74,420	1,81,620	

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Demand : 26 Medical 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 And Health Officer South Garo Hills**Month of Account:** OCT/2022

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		
Total Sub Head :									1,81,620	0	5,000	2,200	1,74,420	1,81,620
2210	06	101	(06) Public Health Dispensaries-											
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	85	Voucher	6,270	0	0	0	6,270	6,270
						Voted-Sixth-Schedule-Garo	89	Voucher	1,06,628	0	0	0	1,06,628	1,06,628
Total Object Head-- 1 :									1,12,898	0	0	0	1,12,898	1,12,898
Total Sub Head :									1,12,898	0	0	0	1,12,898	1,12,898
Total Minor Head 101 :									10,83,919	0	69,200	2,200	10,12,519	10,83,919
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	285	Voucher	75,750	0	15,000	0	60,750	75,750
						Voted-Sixth-Schedule-Garo	296	Voucher	33,063	0	0	2,200	30,863	33,063
Total Object Head-- 1 :									1,08,813	0	15,000	2,200	91,613	1,08,813
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	532	Voucher	14,996	0	0	0	14,996	14,996
Total Object Head-- 13 :									14,996	0	0	0	14,996	14,996
Total Sub Head :									1,23,809	0	15,000	2,200	1,06,609	1,23,809
Total Minor Head 102 :									1,23,809	0	15,000	2,200	1,06,609	1,23,809
		104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	94	Voucher	66,125	0	0	0	66,125	66,125
Total Object Head-- 1 :									66,125	0	0	0	66,125	66,125
Total Sub Head :									66,125	0	0	0	66,125	66,125

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Minor Head 104 :					66,125	0	0	0	66,125	66,125
				Total Sub Major Head 6 :					12,73,853	0	84,200	4,400	11,85,253	12,73,853
				Total Major Head 2210 :					1,31,21,735	0	6,20,520	28,600	1,24,72,615	1,31,21,735
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		269	Voucher	6,06,770	1,000	60,375	0	5,45,395	6,05,770
				Total Object Head-- 1 :					6,06,770	1,000	60,375	0	5,45,395	6,05,770
				Total Sub Head :					6,06,770	1,000	60,375	0	5,45,395	6,05,770
				Total Minor Head 101 :					6,06,770	1,000	60,375	0	5,45,395	6,05,770
				Total Sub Major Head 0 :					6,06,770	1,000	60,375	0	5,45,395	6,05,770
				Total Major Head 2211 :					6,06,770	1,000	60,375	0	5,45,395	6,05,770
				Total of Month :					1,37,28,505	1,000	6,80,895	28,600	1,30,18,010	1,37,27,505
Month of Account: NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	121	Voucher	1,44,814	0	0	2,200	1,42,614	1,44,814
						Voted-Sixth-Schedule-Garo	440	Voucher	25,920	0	0	0	25,920	25,920
				Total Object Head-- 1 :					1,70,734	0	0	2,200	1,68,534	1,70,734

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									1,70,734	0	0	2,200	1,68,534	1,70,734
2210	01	001	(02) Establishment Of Engineering Wing											
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	3,20,806	0	38,290	2,200	2,80,316	3,20,806
						Voted-Sixth-Schedule-Garo	177	Voucher	1,39,604	0	0	0	1,39,604	1,39,604
						Voted-Sixth-Schedule-Garo	178	Voucher	1,45,628	0	15,000	0	1,30,628	1,45,628
						Voted-Sixth-Schedule-Garo	446	Voucher	58,779	0	0	0	58,779	58,779
						Voted-Sixth-Schedule-Garo	484	Voucher	30,402	0	0	0	30,402	30,402
						Voted-Sixth-Schedule-Garo	588	Voucher	12,816	0	0	0	12,816	12,816
Total Object Head-- I :									7,08,035	0	53,290	2,200	6,52,545	7,08,035
			02. Wages			Voted-Sixth-Schedule-Garo	700	Voucher	70,000	0	0	0	70,000	70,000
Total Object Head-- 2 :									70,000	0	0	0	70,000	70,000
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	340	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- II :									25,000	0	0	0	25,000	25,000
Total Sub Head :									8,03,035	0	53,290	2,200	7,47,545	8,03,035
Total Minor Head I :									9,73,769	0	53,290	4,400	9,16,079	9,73,769
Total Sub Major Head I :									9,73,769	0	53,290	4,400	9,16,079	9,73,769
02	101		(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher	35,711	0	5,000	0	30,711	35,711

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	451	Voucher	6,381	0	0	0	6,381	6,381
Total Object Head-- 1 :									42,092	0	5,000	0	37,092	42,092
Total Sub Head :									42,092	0	5,000	0	37,092	42,092
Total Minor Head 101 :									42,092	0	5,000	0	37,092	42,092
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	1,48,870	0	0	0	1,48,870	1,48,870
						Voted-Sixth-Schedule-Garo	120	Voucher	80,626	0	4,000	0	76,626	80,626
						Voted-Sixth-Schedule-Garo	413	Voucher	14,562	0	0	0	14,562	14,562
						Voted-Sixth-Schedule-Garo	585	Voucher	28,854	0	0	0	28,854	28,854
Total Object Head-- 1 :									2,72,912	0	4,000	0	2,68,912	2,72,912
Total Sub Head :									2,72,912	0	4,000	0	2,68,912	2,72,912
Total Minor Head 102 :									2,72,912	0	4,000	0	2,68,912	2,72,912
Total Sub Major Head 2 :									3,15,004	0	9,000	0	3,06,004	3,15,004
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	3,00,526	0	19,960	0	2,80,566	3,00,526	
						Voted-Sixth-Schedule-Garo	198	Voucher	66,372	0	0	0	66,372	66,372
						Voted-Sixth-Schedule-Garo	444	Voucher	56,700	0	0	0	56,700	56,700
Total Object Head-- 1 :									4,23,598	0	19,960	0	4,03,638	4,23,598

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical And Health Officer South Garo Hills**Month of Account:** NOV/2022

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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	344	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 11 :									5,000	0	0	0	5,000	5,000
Total Sub Head :									4,28,598	0	19,960	0	4,08,638	4,28,598
Total Minor Head 101 :									4,28,598	0	19,960	0	4,08,638	4,28,598
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	110	Voucher	3,22,646	0	0	2,200	3,20,446	3,22,646
						Voted-Sixth-Schedule-Garo	111	Voucher	6,05,238	0	36,610	2,200	5,66,428	6,05,238
						Voted-Sixth-Schedule-Garo	112	Voucher	30,47,619	0	1,93,350	6,600	28,47,669	30,47,619
						Voted-Sixth-Schedule-Garo	114	Voucher	2,31,648	0	0	0	2,31,648	2,31,648
						Voted-Sixth-Schedule-Garo	123	Voucher	27,207	0	0	0	27,207	27,207
						Voted-Sixth-Schedule-Garo	125	Voucher	69,292	0	0	0	69,292	69,292
						Voted-Sixth-Schedule-Garo	127	Voucher	24,743	0	0	0	24,743	24,743
						Voted-Sixth-Schedule-Garo	129	Voucher	43,664	0	0	0	43,664	43,664
						Voted-Sixth-Schedule-Garo	134	Voucher	1,20,277	0	0	2,200	1,18,077	1,20,277
						Voted-Sixth-Schedule-Garo	142	Voucher	25,512	0	0	0	25,512	25,512
						Voted-Sixth-Schedule-Garo	181	Voucher	40,635	0	0	0	40,635	40,635
						Voted-Sixth-Schedule-Garo	187	Voucher	1,73,035	0	0	0	1,73,035	1,73,035

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	189	Voucher	2,12,202	0	0	0	2,12,202	2,12,202
						Voted-Sixth-Schedule-Garo	190	Voucher	4,33,088	0	0	0	4,33,088	4,33,088
						Voted-Sixth-Schedule-Garo	414	Voucher	14,859	0	0	0	14,859	14,859
						Voted-Sixth-Schedule-Garo	421	Voucher	18,121	0	0	0	18,121	18,121
						Voted-Sixth-Schedule-Garo	428	Voucher	58,320	0	0	0	58,320	58,320
						Voted-Sixth-Schedule-Garo	439	Voucher	12,276	0	0	0	12,276	12,276
						Voted-Sixth-Schedule-Garo	45	Voucher	3,13,034	0	22,500	0	2,90,534	3,13,034
						Voted-Sixth-Schedule-Garo	450	Voucher	50,544	0	0	0	50,544	50,544
						Voted-Sixth-Schedule-Garo	472	Voucher	67,712	0	0	0	67,712	67,712
						Voted-Sixth-Schedule-Garo	475	Voucher	6,74,201	0	0	0	6,74,201	6,74,201
						Voted-Sixth-Schedule-Garo	48	Voucher	29,038	0	0	0	29,038	29,038
						Voted-Sixth-Schedule-Garo	480	Voucher	30,549	0	0	0	30,549	30,549
						Voted-Sixth-Schedule-Garo	482	Voucher	8,657	0	0	0	8,657	8,657
						Voted-Sixth-Schedule-Garo	539	Voucher	12,855	0	0	0	12,855	12,855
						Voted-Sixth-Schedule-Garo	572	Voucher	45,567	0	0	0	45,567	45,567

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	574	Voucher	79,308	0	0	0	79,308	79,308				
						Voted-Sixth-Schedule-Garo	586	Voucher	13,878	0	0	0	13,878	13,878				
						Voted-Sixth-Schedule-Garo	587	Voucher	13,068	0	0	0	13,068	13,068				
						Voted-Sixth-Schedule-Garo	589	Voucher	15,150	0	0	0	15,150	15,150				
						Voted-Sixth-Schedule-Garo	614	Voucher	63,855	0	0	0	63,855	63,855				
						Voted-Sixth-Schedule-Garo	630	Voucher	22,260	0	0	0	22,260	22,260				
						Voted-Sixth-Schedule-Garo	76	Voucher	69,782	0	4,700	0	65,082	69,782				
						Total Object Head-- 1 :								69,89,840	0	2,57,160	13,200	67,19,480
									02. Wages	Voted-Sixth-Schedule-Garo	699	Voucher	94,000	0	0	0	94,000	94,000
					Total Object Head-- 2 :								94,000	0	0	0	94,000	94,000
									51.Motor Vehicles	Voted-Sixth-Schedule-Garo	335	Voucher	12,625	0	0	0	12,625	12,625
										Voted-Sixth-Schedule-Garo	336	Voucher	5,200	0	0	0	5,200	5,200
					Total Object Head-- 51 :								17,825	0	0	0	17,825	17,825
					Total Sub Head :								71,01,665	0	2,57,160	13,200	68,31,305	71,01,665
				(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities	(01) Salaries	Voted-Sixth-Schedule-Garo	132	Voucher	5,62,285	0	47,850	4,400	5,10,035	5,62,285				
					Voted-Sixth-Schedule-Garo	145	Voucher	38,336	0	0	0	38,336	38,336					

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	182	Voucher	72,410	0	0	0	72,410	72,410					
						Voted-Sixth-Schedule-Garo	186	Voucher	76,672	0	0	76,672	76,672						
						Voted-Sixth-Schedule-Garo	481	Voucher	43,664	0	0	43,664	43,664						
						Voted-Sixth-Schedule-Garo	483	Voucher	1,04,715	0	0	1,04,715	1,04,715						
					Total Object Head-- I :								8,98,082	0	47,850	4,400	8,45,832	8,98,082	
					11. Domestic Travel Expenses					Voted-Sixth-Schedule-Garo	341	Voucher	10,000	0	0	0	10,000	10,000	
					Total Object Head-- II :								10,000	0	0	0	10,000	10,000	
					Total Sub Head :								9,08,082	0	47,850	4,400	8,55,832	9,08,082	
								(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	124	Voucher	46,064	0	0	0	46,064	46,064
											Voted-Sixth-Schedule-Garo	135	Voucher	32,210	0	0	2,200	30,010	32,210
											Voted-Sixth-Schedule-Garo	136	Voucher	74,274	0	5,500	0	68,774	74,274
											Voted-Sixth-Schedule-Garo	36	Voucher	76,194	0	5,230	0	70,964	76,194
											Voted-Sixth-Schedule-Garo	419	Voucher	12,942	0	0	0	12,942	12,942
											Voted-Sixth-Schedule-Garo	420	Voucher	5,832	0	0	0	5,832	5,832
Voted-Sixth-Schedule-Garo	426	Voucher	13,851	0							0	0	13,851	13,851					
Voted-Sixth-Schedule-Garo	566	Voucher	7,803	0							0	0	7,803	7,803					

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 1 :				2,69,170	0	10,730	2,200	2,56,240	2,69,170
					Total Sub Head :				2,69,170	0	10,730	2,200	2,56,240	2,69,170
					Total Minor Head 103 :				82,78,917	0	3,15,740	19,800	79,43,377	82,78,917
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		113	Voucher	13,25,362	0	62,500	0	12,62,862	13,25,362
					Voted-Sixth-Schedule-Garo		116	Voucher	5,82,678	0	35,000	0	5,47,678	5,82,678
					Voted-Sixth-Schedule-Garo		126	Voucher	36,074	0	2,480	0	33,594	36,074
					Voted-Sixth-Schedule-Garo		128	Voucher	30,659	0	0	0	30,659	30,659
					Voted-Sixth-Schedule-Garo		130	Voucher	4,225	0	0	0	4,225	4,225
					Voted-Sixth-Schedule-Garo		131	Voucher	80,286	0	0	0	80,286	80,286
					Voted-Sixth-Schedule-Garo		141	Voucher	34,418	0	0	0	34,418	34,418
					Voted-Sixth-Schedule-Garo		143	Voucher	38,336	0	0	0	38,336	38,336
					Voted-Sixth-Schedule-Garo		180	Voucher	19,730	0	0	0	19,730	19,730
					Voted-Sixth-Schedule-Garo		183	Voucher	1,000	0	0	0	1,000	1,000
					Voted-Sixth-Schedule-Garo		184	Voucher	1,42,472	0	0	0	1,42,472	1,42,472
					Voted-Sixth-Schedule-Garo		188	Voucher	1,94,532	0	0	0	1,94,532	1,94,532

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	350	Voucher	56,267	0	0	0	56,267	56,267
							401	Voucher	10,035	0	0	0	10,035	10,035
							406	Voucher	2,46,654	0	0	0	2,46,654	2,46,654
							47	Voucher	50,362	0	4,000	0	46,362	50,362
							485	Voucher	4,947	0	0	0	4,947	4,947
							551	Voucher	78,309	0	0	0	78,309	78,309
							573	Voucher	86,658	0	0	0	86,658	86,658
							610	Voucher	44,422	0	0	0	44,422	44,422
							615	Voucher	14,715	0	0	0	14,715	14,715
							Total Object Head-- 1 :							
2210	03	104	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	133	Voucher	1,47,010	0	17,950	0	1,29,060	1,47,010
							445	Voucher	35,442	0	0	0	35,442	35,442
Total Object Head-- 13 :								70,000	0	0	0	70,000	70,000	
Total Sub Head :								31,52,141	0	1,03,980	0	30,48,161	31,52,141	
Total Minor Head 104 :								31,52,141	0	1,03,980	0	30,48,161	31,52,141	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				1,82,452	0	17,950	0	1,64,502	1,82,452
					02. Wages	Voted-Sixth-Schedule-Garo	701	Voucher	9,000	0	0	0	9,000	9,000
					Total Object Head-- 2 :				9,000	0	0	0	9,000	9,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	343	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 11 :				10,000	0	0	0	10,000	10,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	507	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				2,21,452	0	17,950	0	2,03,502	2,21,452
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	185	Voucher	1,35,850	0	10,000	0	1,25,850	1,35,850
					Total Object Head-- 1 :				1,35,850	0	10,000	0	1,25,850	1,35,850
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	508	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				1,55,850	0	10,000	0	1,45,850	1,55,850
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	117	Voucher	82,489	0	2,410	0	80,079	82,489
						Voted-Sixth-Schedule-Garo	140	Voucher	30,278	0	0	0	30,278	30,278
						Voted-Sixth-Schedule-Garo	442	Voucher	15,678	0	0	0	15,678	15,678

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	1,28,445	0	2,410	0	1,26,035	1,28,445
									Total Sub Head :	1,28,445	0	2,410	0	1,26,035	1,28,445
									Total Minor Head 110 :	5,05,747	0	30,360	0	4,75,387	5,05,747
									Total Sub Major Head 3 :	1,23,65,403	0	4,70,040	19,800	1,18,75,563	1,23,65,403
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	138	Voucher	5,06,804	0	56,700	0	4,50,104	5,06,804	
						Voted-Sixth-Schedule-Garo	191	Voucher	1,96,318	0	0	0	1,96,318	1,96,318	
						Voted-Sixth-Schedule-Garo	46	Voucher	1,03,175	0	7,500	0	95,675	1,03,175	
						Voted-Sixth-Schedule-Garo	471	Voucher	94,642	0	0	0	94,642	94,642	
									Total Object Head-- 1 :	9,00,939	0	64,200	0	8,36,739	9,00,939
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	510	Voucher	20,000	0	0	0	20,000	20,000
									Total Object Head-- 13 :	20,000	0	0	0	20,000	20,000
									Total Sub Head :	9,20,939	0	64,200	0	8,56,739	9,20,939
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	137	Voucher	37,678	0	5,000	2,200	30,478	37,678	
						Voted-Sixth-Schedule-Garo	449	Voucher	6,759	0	0	0	6,759	6,759	
						Voted-Sixth-Schedule-Garo	847	Voucher	64,602	0	0	0	64,602	64,602	
									Total Object Head-- 1 :	1,09,039	0	5,000	2,200	1,01,839	1,09,039

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	506	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									1,19,039	0	5,000	2,200	1,11,839	1,19,039
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	1,08,860	0	0	0	1,08,860	1,08,860
						Voted-Sixth-Schedule-Garo	447	Voucher	24,894	0	0	0	24,894	24,894
Total Object Head-- 1 :									1,33,754	0	0	0	1,33,754	1,33,754
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	509	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									1,53,754	0	0	0	1,53,754	1,53,754
Total Minor Head 101 :									11,93,732	0	69,200	2,200	11,22,332	11,93,732
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	33,744	0	0	2,200	31,544	33,744
						Voted-Sixth-Schedule-Garo	144	Voucher	77,388	0	15,000	0	62,388	77,388
						Voted-Sixth-Schedule-Garo	448	Voucher	20,457	0	0	0	20,457	20,457
Total Object Head-- 1 :									1,31,589	0	15,000	2,200	1,14,389	1,31,589
					02. Wages	Voted-Sixth-Schedule-Garo	765	Voucher	23,729	0	0	0	23,729	23,729
Total Object Head-- 2 :									23,729	0	0	0	23,729	23,729

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	532	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 11 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									1,65,318	0	15,000	2,200	1,48,118	1,65,318
Total Minor Head 102 :									1,65,318	0	15,000	2,200	1,48,118	1,65,318
		104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	179	Voucher	67,535	0	0	0	67,535	67,535
						Voted-Sixth-Schedule-Garo	538	Voucher	12,690	0	0	0	12,690	12,690
Total Object Head-- 1 :									80,225	0	0	0	80,225	80,225
Total Sub Head :									90,225	0	0	0	90,225	90,225
Total Minor Head 104 :									90,225	0	0	0	90,225	90,225
Total Sub Major Head 6 :									14,49,275	0	84,200	4,400	13,60,675	14,49,275
Total Major Head 2210 :									1,51,03,451	0	6,16,530	28,600	1,44,58,321	1,51,03,451
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	146	Voucher	6,19,778	0	60,375	0	5,59,403	6,19,778
						Voted-Sixth-Schedule-Garo	227	Voucher	1,15,524	0	0	0	1,15,524	1,15,524
Total Object Head-- 1 :									7,35,302	0	60,375	0	6,74,927	7,35,302

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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						7,35,302	0	60,375	0	6,74,927	7,35,302
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	231	Voucher	6,669	0	0	0	6,669	6,669
									6,669	0	0	0	6,669	6,669
									6,669	0	0	0	6,669	6,669
									7,41,971	0	60,375	0	6,81,596	7,41,971
									7,41,971	0	60,375	0	6,81,596	7,41,971
									7,41,971	0	60,375	0	6,81,596	7,41,971
									1,58,45,422	0	6,76,905	28,600	1,51,39,917	1,58,45,422

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001	(02) Establishment Of Engineering Wing	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	104	Voucher	1,44,814	0	0	2,200	1,42,614	1,44,814
						Voted-Sixth-Schedule-Garo	949	Voucher	1,44,814	0	0	2,200	1,42,614	1,44,814
									2,89,628	0	0	4,400	2,85,228	2,89,628
									2,89,628	0	0	4,400	2,85,228	2,89,628
			(03) District Medical	(01) Salaries, Sumtuary		Voted-Sixth-	109	Voucher	1,49,980	0	15,000	0	1,34,980	1,49,980

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500001 District Medical And Health Officer South Garo Hills**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	110	Voucher	1,39,604	0	0	0	1,39,604	1,39,604
							2	Voucher	17,408	0	0	0	17,408	17,408
							319	Voucher	3,20,806	0	38,290	2,200	2,80,316	3,20,806
							695	Voucher	63,000	0	0	0	63,000	63,000
							951	Voucher	3,20,806	0	33,290	2,200	2,85,316	3,20,806
							959	Voucher	67,548	0	0	0	67,548	67,548
							964	Voucher	1,49,980	0	15,000	0	1,34,980	1,49,980
							Total Object Head-- 1 :			12,29,132	0	1,01,580	4,400	11,23,152
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1271	Voucher	99,685	0	0	0	99,685	99,685
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1233	Voucher	42,000	0	0	0	42,000	42,000
					Total Sub Head :									13,70,817
Total Minor Head 1 :									16,60,445	0	1,01,580	8,800	15,50,065	16,60,445
Total Sub Major Head 1 :									16,60,445	0	1,01,580	8,800	15,50,065	16,60,445
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	105	Voucher	35,711	0	5,000	0	30,711	35,711	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	950	Voucher	35,711	0	5,000	0	30,711	35,711				
					Total Object Head-- 1 :								71,422	0	10,000	0	61,422	71,422
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1237	Voucher	10,000	0	0	0	10,000	10,000				
					Total Object Head-- 13 :								10,000	0	0	0	10,000	10,000
					Total Sub Head :								81,422	0	10,000	0	71,422	81,422
					Total Minor Head 101 :								81,422	0	10,000	0	71,422	81,422
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher	80,626	0	4,000	0	76,626	80,626				
						Voted-Sixth-Schedule-Garo	91	Voucher	1,48,870	0	0	0	1,48,870	1,48,870				
						Voted-Sixth-Schedule-Garo	948	Voucher	80,626	0	4,000	0	76,626	80,626				
						Voted-Sixth-Schedule-Garo	953	Voucher	1,48,870	0	0	0	1,48,870	1,48,870				
					Total Object Head-- 1 :								4,58,992	0	8,000	0	4,50,992	4,58,992
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1267	Voucher	15,000	0	0	0	15,000	15,000				
					Total Object Head-- 13 :								15,000	0	0	0	15,000	15,000
					Total Sub Head :								4,73,992	0	8,000	0	4,65,992	4,73,992
Total Minor Head 102 :								4,73,992	0	8,000	0	4,65,992	4,73,992					
Total Sub Major Head 2 :								5,55,414	0	18,000	0	5,37,414	5,55,414					

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	141	Voucher	3,00,526	0	17,460	0	2,83,066	3,00,526				
						Voted-Sixth-Schedule-Garo	147	Voucher	66,372	0	0	66,372	66,372					
						Voted-Sixth-Schedule-Garo	939	Voucher	3,00,526	0	17,460	0	2,83,066	3,00,526				
						Voted-Sixth-Schedule-Garo	954	Voucher	66,372	0	0	66,372	66,372					
					Total Object Head-- 1 :								7,33,796	0	34,920	0	6,98,876	7,33,796
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1234	Voucher	10,000	0	0	10,000	10,000					
					Total Object Head-- 13 :								10,000	0	0	0	10,000	10,000
					Total Sub Head :								7,43,796	0	34,920	0	7,08,876	7,43,796
					Total Minor Head 101 :								7,43,796	0	34,920	0	7,08,876	7,43,796
							103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	102	Voucher	6,61,028	0	75,610	2,200	5,83,218
Voted-Sixth-Schedule-Garo	1119	Voucher	4,04,124	0							0	4,04,124	4,04,124					
Voted-Sixth-Schedule-Garo	112	Voucher	1,52,750	0							0	1,52,750	1,52,750					
Voted-Sixth-Schedule-Garo	1145	Voucher	12,778	0							0	12,778	12,778					
Voted-Sixth-Schedule-Garo	1146	Voucher	39,161	0							0	39,161	39,161					
Voted-Sixth-Schedule-Garo	115	Voucher	69,292	0							0	69,292	69,292					
Voted-Sixth-Schedule-Garo	1209	Voucher	67,712	0							0	67,712	67,712					

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	143	Voucher	29,71,425	0	1,98,350	6,600	27,66,475	29,71,425
						Voted-Sixth-Schedule-Garo	151	Voucher	69,782	0	4,700	0	65,082	69,782
						Voted-Sixth-Schedule-Garo	16	Voucher	1,90,268	0	0	0	1,90,268	1,90,268
						Voted-Sixth-Schedule-Garo	3	Voucher	18,225	0	0	0	18,225	18,225
						Voted-Sixth-Schedule-Garo	326	Voucher	48,031	0	0	0	48,031	48,031
						Voted-Sixth-Schedule-Garo	329	Voucher	7,636	0	0	0	7,636	7,636
						Voted-Sixth-Schedule-Garo	332	Voucher	6,669	0	0	0	6,669	6,669
						Voted-Sixth-Schedule-Garo	334	Voucher	8,181	0	0	0	8,181	8,181
						Voted-Sixth-Schedule-Garo	335	Voucher	7,636	0	0	0	7,636	7,636
						Voted-Sixth-Schedule-Garo	336	Voucher	4,575	0	0	0	4,575	4,575
						Voted-Sixth-Schedule-Garo	337	Voucher	13,338	0	0	0	13,338	13,338
						Voted-Sixth-Schedule-Garo	338	Voucher	2,610	0	0	0	2,610	2,610
						Voted-Sixth-Schedule-Garo	339	Voucher	11,367	0	0	0	11,367	11,367
						Voted-Sixth-Schedule-Garo	340	Voucher	2,610	0	0	0	2,610	2,610
						Voted-Sixth-Schedule-Garo	345	Voucher	77,336	0	0	0	77,336	77,336

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	349	Voucher	53,932	0	0	0	53,932	53,932	
						Voted-Sixth-Schedule-Garo	350	Voucher	53,932	0	0	0	53,932	53,932	
						Voted-Sixth-Schedule-Garo	369	Voucher	37,022	0	0	0	37,022	37,022	
						Voted-Sixth-Schedule-Garo	408	Voucher	5,616	0	0	0	5,616	5,616	
						Voted-Sixth-Schedule-Garo	450	Voucher	67,712	0	0	0	67,712	67,712	
						Voted-Sixth-Schedule-Garo	455	Voucher	3,22,646	0	0	2,200	3,20,446	3,22,646	
						Voted-Sixth-Schedule-Garo	49	Voucher	12,816	0	0	0	12,816	12,816	
						Voted-Sixth-Schedule-Garo	627	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	628	Voucher	3,73,884	0	0	0	3,73,884	3,73,884	
						Voted-Sixth-Schedule-Garo	694	Voucher	49,000	0	0	0	49,000	49,000	
						Voted-Sixth-Schedule-Garo	734	Voucher	49,323	0	0	0	49,323	49,323	
						Voted-Sixth-Schedule-Garo	735	Voucher	6,803	0	0	0	6,803	6,803	
						Voted-Sixth-Schedule-Garo	736	Voucher	64,951	0	0	0	64,951	64,951	
						Voted-Sixth-Schedule-Garo	737	Voucher	21,672	0	0	0	21,672	21,672	
						Voted-Sixth-Schedule-Garo	738	Voucher	44,072	0	0	0	44,072	44,072	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	78	Voucher	1,33,104	0	0	0	1,33,104	1,33,104
						Voted-Sixth-Schedule-Garo	816	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	817	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	82	Voucher	34,142	0	0	0	34,142	34,142
						Voted-Sixth-Schedule-Garo	821	Voucher	93,456	0	0	0	93,456	93,456
						Voted-Sixth-Schedule-Garo	823	Voucher	37,100	0	0	0	37,100	37,100
						Voted-Sixth-Schedule-Garo	825	Voucher	74,200	0	0	0	74,200	74,200
						Voted-Sixth-Schedule-Garo	83	Voucher	38,336	0	0	0	38,336	38,336
						Voted-Sixth-Schedule-Garo	846	Voucher	38,336	0	0	0	38,336	38,336
						Voted-Sixth-Schedule-Garo	847	Voucher	44,579	0	0	0	44,579	44,579
						Voted-Sixth-Schedule-Garo	87	Voucher	4,01,784	0	0	0	4,01,784	4,01,784
						Voted-Sixth-Schedule-Garo	89	Voucher	64,452	0	0	0	64,452	64,452
						Voted-Sixth-Schedule-Garo	90	Voucher	2,99,940	0	0	0	2,99,940	2,99,940
						Voted-Sixth-Schedule-Garo	943	Voucher	1,20,277	0	0	2,200	1,18,077	1,20,277
						Voted-Sixth-Schedule-Garo	95	Voucher	1,20,277	0	0	2,200	1,18,077	1,20,277

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		958	Voucher	1,43,760	0	0	0	1,43,760	1,43,760
					Voted-Sixth-Schedule-Garo		96	Voucher	3,13,034	0	22,500	0	2,90,534	3,13,034
					Voted-Sixth-Schedule-Garo		961	Voucher	73,442	0	0	0	73,442	73,442
					Voted-Sixth-Schedule-Garo		965	Voucher	72,260	0	0	0	72,260	72,260
					Voted-Sixth-Schedule-Garo		974	Voucher	1,52,584	0	0	0	1,52,584	1,52,584
					Voted-Sixth-Schedule-Garo		976	Voucher	3,22,646	0	0	2,200	3,20,446	3,22,646
					Voted-Sixth-Schedule-Garo		977	Voucher	6,97,102	0	78,090	2,200	6,16,812	6,97,102
					Voted-Sixth-Schedule-Garo		978	Voucher	28,77,969	0	1,98,350	6,600	26,73,019	28,77,969
					Voted-Sixth-Schedule-Garo		981	Voucher	2,99,940	0	0	0	2,99,940	2,99,940
					Voted-Sixth-Schedule-Garo		983	Voucher	3,13,034	0	22,500	0	2,90,534	3,13,034
					Voted-Sixth-Schedule-Garo		984	Voucher	25,862	0	0	0	25,862	25,862
					Voted-Sixth-Schedule-Garo		987	Voucher	69,782	0	4,700	0	65,082	69,782
					Total Object Head-- I :				1,28,92,313	0	6,04,800	26,400	1,22,61,113	1,28,92,313
					(13) Office Expenses									
					Voted-Sixth-Schedule-Garo		1268	Voucher	80,000	0	0	0	80,000	80,000
					Total Object Head-- I3 :				80,000	0	0	0	80,000	80,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									1,29,72,313	0	6,04,800	26,400	1,23,41,113	1,29,72,313
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-Garo		111	Voucher	79,458	0	0	0	79,458	79,458
					Voted-Sixth-Schedule-Garo		333	Voucher	13,338	0	0	0	13,338	13,338
					Voted-Sixth-Schedule-Garo		347	Voucher	30,565	0	0	0	30,565	30,565
					Voted-Sixth-Schedule-Garo		348	Voucher	13,311	0	0	0	13,311	13,311
					Voted-Sixth-Schedule-Garo		448	Voucher	65,249	0	0	0	65,249	65,249
					Voted-Sixth-Schedule-Garo		449	Voucher	7,161	0	0	0	7,161	7,161
					Voted-Sixth-Schedule-Garo		702	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo		79	Voucher	1,21,363	0	0	0	1,21,363	1,21,363
					Voted-Sixth-Schedule-Garo		824	Voucher	74,200	0	0	0	74,200	74,200
					Voted-Sixth-Schedule-Garo		945	Voucher	5,62,285	0	45,350	4,400	5,12,535	5,62,285
					Voted-Sixth-Schedule-Garo		957	Voucher	72,410	0	0	0	72,410	72,410
					Voted-Sixth-Schedule-Garo		960	Voucher	79,458	0	0	0	79,458	79,458
					Voted-Sixth-Schedule-Garo		971	Voucher	43,664	0	0	0	43,664	43,664
					Voted-Sixth-		98	Voucher						

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Garo		98		5,62,285	0	50,350	4,400	5,07,535	5,62,285
Total Object Head-- 1 :									17,31,747	0	95,700	8,800	16,27,247	17,31,747
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1236	Voucher	40,000	0	0	0	40,000	40,000
Total Object Head-- 13 :									40,000	0	0	0	40,000	40,000
Total Sub Head :									17,71,747	0	95,700	8,800	16,67,247	17,71,747
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Garo		146	Voucher	76,194	0	5,230	0	70,964	76,194
					Voted-Sixth-Schedule-Garo		80	Voucher	44,528	0	0	0	44,528	44,528
					Voted-Sixth-Schedule-Garo		93	Voucher	74,274	0	5,500	0	68,774	74,274
					Voted-Sixth-Schedule-Garo		94	Voucher	32,210	0	0	2,200	30,010	32,210
					Voted-Sixth-Schedule-Garo		942	Voucher	32,210	0	0	2,200	30,010	32,210
					Voted-Sixth-Schedule-Garo		988	Voucher	76,194	0	5,230	0	70,964	76,194
Total Object Head-- 1 :									3,35,610	0	15,960	4,400	3,15,250	3,35,610
				13. Office Expenses	Voted-Sixth-Schedule-Garo		1235	Voucher	40,000	0	0	0	40,000	40,000
Total Object Head-- 13 :									40,000	0	0	0	40,000	40,000
Total Sub Head :									3,75,610	0	15,960	4,400	3,55,250	3,75,610
Total Minor Head 103 :									1,51,19,670	0	7,16,460	39,600	1,43,63,610	1,51,19,670

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	107	Voucher	13,25,362	0	62,500	0	12,62,862	13,25,362
						Voted-Sixth-Schedule-Garo	1080	Voucher	37,698	0	0	0	37,698	37,698
						Voted-Sixth-Schedule-Garo	155	Voucher	50,362	0	4,000	0	46,362	50,362
						Voted-Sixth-Schedule-Garo	322	Voucher	46,822	0	0	0	46,822	46,822
						Voted-Sixth-Schedule-Garo	323	Voucher	19,634	0	0	0	19,634	19,634
						Voted-Sixth-Schedule-Garo	324	Voucher	38,954	0	0	0	38,954	38,954
						Voted-Sixth-Schedule-Garo	325	Voucher	4,628	0	0	0	4,628	4,628
						Voted-Sixth-Schedule-Garo	327	Voucher	40,753	0	0	0	40,753	40,753
						Voted-Sixth-Schedule-Garo	328	Voucher	6,372	0	0	0	6,372	6,372
						Voted-Sixth-Schedule-Garo	330	Voucher	8,181	0	0	0	8,181	8,181
						Voted-Sixth-Schedule-Garo	331	Voucher	4,698	0	0	0	4,698	4,698
						Voted-Sixth-Schedule-Garo	341	Voucher	39,029	0	0	0	39,029	39,029
						Voted-Sixth-Schedule-Garo	344	Voucher	43,034	0	0	0	43,034	43,034
						Voted-Sixth-Schedule-Garo	4	Voucher	25,767	0	0	0	25,767	25,767
						Voted-Sixth-Schedule-Garo	48	Voucher	47,292	0	0	0	47,292	47,292

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	522	Voucher	85,964	0	0	0	85,964	85,964
						Voted-Sixth-Schedule-Garo	693	Voucher	70,000	0	0	0	70,000	70,000
						Voted-Sixth-Schedule-Garo	739	Voucher	61,475	0	0	0	61,475	61,475
						Voted-Sixth-Schedule-Garo	76	Voucher	1,89,895	0	0	0	1,89,895	1,89,895
						Voted-Sixth-Schedule-Garo	77	Voucher	74,713	0	0	0	74,713	74,713
						Voted-Sixth-Schedule-Garo	826	Voucher	37,100	0	0	0	37,100	37,100
						Voted-Sixth-Schedule-Garo	84	Voucher	31,095	0	0	0	31,095	31,095
						Voted-Sixth-Schedule-Garo	85	Voucher	36,074	0	2,480	0	33,594	36,074
						Voted-Sixth-Schedule-Garo	86	Voucher	38,336	0	0	0	38,336	38,336
						Voted-Sixth-Schedule-Garo	88	Voucher	7,05,558	0	35,000	0	6,70,558	7,05,558
						Voted-Sixth-Schedule-Garo	947	Voucher	13,25,362	0	61,000	0	12,64,362	13,25,362
						Voted-Sixth-Schedule-Garo	956	Voucher	7,96,512	0	35,000	0	7,61,512	7,96,512
						Voted-Sixth-Schedule-Garo	969	Voucher	28,660	0	0	0	28,660	28,660
						Voted-Sixth-Schedule-Garo	975	Voucher	1,92,280	0	0	0	1,92,280	1,92,280
						Voted-Sixth-Schedule-Garo	985	Voucher	50,362	0	4,000	0	46,362	50,362

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				54,61,972	0	2,03,980	0	52,57,992	54,61,972
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1232	Voucher	70,000	0	0	0	70,000	70,000
					Total Object Head-- 1 :				70,000	0	0	0	70,000	70,000
					Total Object Head-- 13 :				70,000	0	0	0	70,000	70,000
					Total Sub Head :				55,31,972	0	2,03,980	0	53,27,992	55,31,972
					Total Minor Head 104 :				55,31,972	0	2,03,980	0	53,27,992	55,31,972
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	944	Voucher	1,47,010	0	17,950	0	1,29,060	1,47,010
						Voted-Sixth-Schedule-Garo	97	Voucher	1,47,010	0	17,950	0	1,29,060	1,47,010
					Total Object Head-- 1 :				2,94,020	0	35,900	0	2,58,120	2,94,020
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1270	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				3,14,020	0	35,900	0	2,78,120	3,14,020
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	1,35,850	0	10,000	0	1,25,850	1,35,850
						Voted-Sixth-Schedule-Garo	966	Voucher	1,35,850	0	10,000	0	1,25,850	1,35,850
					Total Object Head-- 1 :				2,71,700	0	20,000	0	2,51,700	2,71,700
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1229	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									2,91,700	0	20,000	0	2,71,700	2,91,700
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	946	Voucher	82,489	0	2,410	0	80,079	82,489
						Voted-Sixth-Schedule-Garo	99	Voucher	82,489	0	2,410	0	80,079	82,489
Total Object Head-- 1 :									1,64,978	0	4,820	0	1,60,158	1,64,978
Total Sub Head :									1,64,978	0	4,820	0	1,60,158	1,64,978
Total Minor Head 110 :									7,70,698	0	60,720	0	7,09,978	7,70,698
Total Sub Major Head 3 :									2,21,66,136	0	10,16,080	39,600	2,11,10,456	2,21,66,136
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1120	Voucher	1,96,318	0	0	0	1,96,318	1,96,318	
					Voted-Sixth-Schedule-Garo	1153	Voucher	3,090	0	0	0	3,090	3,090	
					Voted-Sixth-Schedule-Garo	156	Voucher	1,03,175	0	9,500	0	93,675	1,03,175	
					Voted-Sixth-Schedule-Garo	626	Voucher	7,614	0	0	0	7,614	7,614	
					Voted-Sixth-Schedule-Garo	632	Voucher	17,379	0	0	0	17,379	17,379	
					Voted-Sixth-Schedule-Garo	81	Voucher	1,57,760	0	0	0	1,57,760	1,57,760	
					Voted-Sixth-Schedule-Garo	92	Voucher	5,45,362	0	56,700	0	4,88,662	5,45,362	
					Voted-Sixth-Schedule-Garo	940	Voucher	5,06,804	0	56,700	0	4,50,104	5,06,804	

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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	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	982	Voucher	1,03,175	0	9,500	0	93,675	1,03,175
Total Object Head-- 1 :									16,40,677	0	1,32,400	0	15,08,277	16,40,677
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		1231	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									16,60,677	0	1,32,400	0	15,28,277	16,60,677
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	78,595	0	0	0	78,595	78,595
					Voted-Sixth-Schedule-Garo		114	Voucher	69,442	0	0	0	69,442	69,442
					Voted-Sixth-Schedule-Garo		142	Voucher	37,678	0	5,000	2,200	30,478	37,678
					Voted-Sixth-Schedule-Garo		47	Voucher	7,272	0	0	0	7,272	7,272
					Voted-Sixth-Schedule-Garo		51	Voucher	5,822	0	0	0	5,822	5,822
					Voted-Sixth-Schedule-Garo		941	Voucher	37,678	0	5,000	2,200	30,478	37,678
					Voted-Sixth-Schedule-Garo		962	Voucher	69,442	0	0	0	69,442	69,442
Total Object Head-- 1 :									3,05,929	0	10,000	4,400	2,91,529	3,05,929
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		1230	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									3,15,929	0	10,000	4,400	3,01,529	3,15,929

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	101	Voucher	1,37,898	0	0	0	1,37,898	1,37,898				
							967	Voucher	28,070	0	0	28,070	28,070					
							980	Voucher	1,37,898	0	0	1,37,898	1,37,898					
					Total Object Head-- 1 :								3,03,866	0	0	0	3,03,866	3,03,866
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1269	Voucher	20,000	0	0	20,000	20,000					
							Total Object Head-- 13 :								20,000	0	0	0
					Total Sub Head :								3,23,866	0	0	0	3,23,866	3,23,866
					Total Minor Head 101 :								23,00,472	0	1,42,400	4,400	21,53,672	23,00,472
					102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	1,11,132	0	15,000	2,200	93,932	1,11,132	
										1249	Voucher	1,11,132	0	15,000	2,200	93,932	1,11,132	
Total Object Head-- 1 :								2,22,264	0	30,000	4,400	1,87,864	2,22,264					
02. Wages	Voted-Sixth-Schedule-Garo	457	Voucher	11,670				0	0	11,670	11,670							
Total Object Head-- 2 :								11,670	0	0	0	11,670	11,670					
Total Sub Head :								2,33,934	0	30,000	4,400	1,99,534	2,33,934					
Total Minor Head 102 :								2,33,934	0	30,000	4,400	1,99,534	2,33,934					
104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	67,535	0	0	0	67,535	67,535						

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	963	Voucher	67,535	0	0	0	67,535	67,535
Total Object Head-- 1 :									1,35,070	0	0	0	1,35,070	1,35,070
Total Sub Head :									1,35,070	0	0	0	1,35,070	1,35,070
Total Minor Head 104 :									1,35,070	0	0	0	1,35,070	1,35,070
Total Sub Major Head 6 :									26,69,476	0	1,72,400	8,800	24,88,276	26,69,476
Total Major Head 2210 :									2,70,51,471	0	13,08,060	57,200	2,56,86,211	2,70,51,471
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	106	Voucher	4,54,481	0	15,240	0	4,39,241	4,54,481
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1076	Voucher	72,826	0	0	0	72,826	72,826
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	126	Voucher	1,35,850	0	30,000	0	1,05,850	1,35,850
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	127	Voucher	36,204	0	0	0	36,204	36,204
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	129	Voucher	38,336	0	0	0	38,336	38,336
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	320	Voucher	32,691	0	0	0	32,691	32,691
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	321	Voucher	7,383	0	0	0	7,383	7,383

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	637	Voucher	28,000	0	0	0	28,000	28,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	952	Voucher	3,81,655	0	15,240	0	3,66,415	3,81,655
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	955	Voucher	1,35,850	0	30,000	0	1,05,850	1,35,850
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	968	Voucher	35,036	0	0	0	35,036	35,036
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	970	Voucher	23,200	0	0	0	23,200	23,200
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	973	Voucher	99,909	0	0	0	99,909	99,909
Total Object Head-- I :									14,81,421	0	90,480	0	13,90,941	14,81,421	
Total Sub Head :									14,81,421	0	90,480	0	13,90,941	14,81,421	
Total Minor Head I :									14,81,421	0	90,480	0	13,90,941	14,81,421	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	36	Voucher	6,19,778	0	60,375	0	5,59,403	6,19,778
							Voted-Sixth-Schedule-Garo	638	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	979	Voucher	6,19,778	0	60,375	0	5,59,403	6,19,778
Total Object Head-- I :									12,46,556	0	1,20,750	0	11,25,806	12,46,556	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		713	Voucher	20,000	0	0	0	20,000	20,000				
					Voted-Sixth-Schedule-Garo		719	Voucher	15,000	0	0	0	15,000	15,000				
					Voted-Sixth-Schedule-Garo		720	Voucher	20,000	0	0	0	20,000	20,000				
					Voted-Sixth-Schedule-Garo		721	Voucher	25,000	0	0	0	25,000	25,000				
					Voted-Sixth-Schedule-Garo		722	Voucher	20,000	0	0	0	20,000	20,000				
					Total Object Head-- 11 :			1,00,000	0	0	0	1,00,000	1,00,000					
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		815	Voucher	50,000	0	0	0	50,000	50,000				
					Total Object Head-- 13 :			50,000	0	0	0	50,000	50,000					
				Total Sub Head :									13,96,556	0	1,20,750	0	12,75,806	13,96,556
				(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo		125	Voucher	6,16,868	5,000	50,370	0	5,61,498	6,11,868		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo		128	Voucher	1,11,174	0	0	0	1,11,174	1,11,174		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo		130	Voucher	38,336	0	0	0	38,336	38,336		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo		370	Voucher	35,866	0	0	0	35,866	35,866		
Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo		438			Voucher	35,866	0	0	0	35,866	35,866						

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Shillong

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical 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 And Health Officer South Garo Hills**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	822	Voucher	1,11,300	0	0	0	1,11,300	1,11,300
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	972	Voucher	81,618	0	0	0	81,618	81,618
Total Object Head-- I :									10,31,028	5,000	50,370	0	9,75,658	10,26,028
				(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	714	Voucher	20,000	0	0	0	20,000	20,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	715	Voucher	20,000	0	0	0	20,000	20,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	716	Voucher	20,000	0	0	0	20,000	20,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	717	Voucher	20,000	0	0	0	20,000	20,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	718	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- II :									1,00,000	0	0	0	1,00,000	1,00,000
Total Sub Head :									11,31,028	5,000	50,370	0	10,75,658	11,26,028
Total Minor Head 101 :									25,27,584	5,000	1,71,120	0	23,51,464	25,22,584
Total Sub Major Head 0 :									40,09,005	5,000	2,61,600	0	37,42,405	40,04,005
Total Major Head 2211 :									40,09,005	5,000	2,61,600	0	37,42,405	40,04,005

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical 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 And Health Officer South Garo Hills**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				3,10,60,476	5,000	15,69,660	57,200	2,94,28,616	3,10,55,476
					Total of DDO 1500001 :				14,80,59,431	2,27,900	70,22,440	2,61,800	14,05,47,291	14,78,31,531

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****14,78,31,531**Summary of DDO wise expenditure

2210	01	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								14,60,956
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								62,99,718
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Garo								1,30,000
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								25,000
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								2,69,635
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo								84,000
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								3,60,194
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								20,000

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Demand :	26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare					
Department :	Health and Family Welfare Department					
Treasury :	Baghmara Treasury					
D.D.O. :	1500001 District Medical And Health Officer South Garo Hills					
<u>Summary of DDO wise expenditure</u>						
2210 02 102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		23,16,340
2210 02 102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		25,000
2210 03 101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		36,50,022
2210 03 101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		5,000
2210 03 101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		10,000
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo		6,37,68,331
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Garo		2,64,000
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	06.Medical Treatment.	Voted-Sixth-Schedule-Garo		5,62,500
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo		76,220
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		2,58,000
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo		35,825
2210 03 103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo		80,63,238

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Demand :	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare					
Department :	Health and Family Welfare Department						
Treasury :	Baghmara Treasury						
D.D.O. :	1500001 District Medical And Health Officer South Garo Hills						
<u>Summary of DDO wise expenditure</u>							
Under Basic Minimum Service Programme							
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	10,000
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,40,000
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	24,53,977
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	1,08,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,69,27,479
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Garo	80,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	76,220
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,05,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	18,08,219
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	29,700
2210	03	110	(01) Other Existing And New Dispensaries With	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo	17,66,782

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Demand :	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare					
Department :	Health and Family Welfare Department						
Treasury :	Baghmara Treasury						
D.D.O. :	1500001 District Medical And Health Officer South Garo Hills						
<u>Summary of DDO wise expenditure</u>							
			Or Without Indoor Facilities-		Allowance		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Garo	18,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	10,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	65,000
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13,81,108
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	60,000
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10,55,989
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	16,000
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	82,66,774
2210	06	101	(03) Small Pox	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	40,000
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14,09,750
2210	06	101	(06) Public Health Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	40,000
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12,35,729
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	50,000
			(02) Food Inspector Establishment For		(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo	

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Run Date :

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Demand :	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare				
Department :	Health and Family Welfare Department					
Treasury :	Baghmara Treasury					
D.D.O. :	1500001 District Medical And Health Officer South Garo Hills					
<u>Summary of DDO wise expenditure</u>						
2210 06 102	Prevention And Control Of Adulteration	0	Allowance		11,16,692	
2210 06 102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Garo	83,246	
2210 06 102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	20,000	
2210 06 102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	29,996	
2210 06 102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	51. Motor Vehicles	Voted-Sixth-Schedule-Garo	15,000	
2210 06 102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Garo	23,729	
2210 06 104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,92,964	
2210 06 104	(01) Drug Control Establihmnt-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	10,000	
2211 00 1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22,38,403	
2211 00 101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	62,93,735	
2211 00 101	(01) Rural Family Welfare Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,00,000	
2211 00 101	(01) Rural Family Welfare Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	50,000	
2211 00 101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21,20,060	
	(02) Rural Family Welfare Sub-Centres		(11) Travel Expenses,	Voted-Sixth-Schedule-Garo	Centrally Sponsored	

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical 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 And Health Officer South Garo HillsSummary of DDO wise expenditure

2211	00	101	0	Conveyance Allowances	Schemes	1,00,000
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14,78,31,531

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical 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 Superintendent Civil Hospital Bagmara**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	174	Voucher	1,39,072	0	15,000	0	1,24,072	1,39,072	
					Voted-Sixth-Schedule-Garo	202	Voucher	2,204	0	0	0	2,204	2,204	
					Voted-Sixth-Schedule-Garo	218	Voucher	21,481	0	0	0	21,481	21,481	
					Voted-Sixth-Schedule-Garo	230	Voucher	50,506	0	0	0	50,506	50,506	
					Voted-Sixth-Schedule-Garo	231	Voucher	1,13,421	0	0	0	1,13,421	1,13,421	
					Voted-Sixth-Schedule-Garo	241	Voucher	1,34,864	0	0	0	1,34,864	1,34,864	
					Voted-Sixth-Schedule-Garo	254	Voucher	99,554	0	20,000	0	79,554	99,554	
					Voted-Sixth-Schedule-Garo	338	Voucher	91,704	0	0	0	91,704	91,704	
					Voted-Sixth-Schedule-Garo	372	Voucher	62,688	0	4,600	0	58,088	62,688	
					Voted-Sixth-Schedule-Garo	375	Voucher	1,02,731	0	0	0	1,02,731	1,02,731	
					Voted-Sixth-Schedule-Garo	65	Voucher	16,52,087	0	34,730	0	16,17,357	16,52,087	
					Voted-Sixth-Schedule-Garo	67	Voucher	2,35,886	0	0	0	2,35,886	2,35,886	
					Voted-Sixth-Schedule-Garo	68	Voucher	1,22,896	0	9,430	0	1,13,466	1,22,896	
					Voted-Sixth-Schedule-Garo	82	Voucher	1,65,739	0	5,080	0	1,60,659	1,65,739	
Total Object Head-- I :									29,94,833	0	88,840	0	29,05,993	29,94,833

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical 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 Superintendent Civil Hospital Bagmara**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						29,94,833	0	88,840	0	29,05,993	29,94,833
			Total Minor Head 110 :						29,94,833	0	88,840	0	29,05,993	29,94,833
			Total Sub Major Head 1 :						29,94,833	0	88,840	0	29,05,993	29,94,833
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.											
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	175	Voucher	84,324	0	7,500	0	76,824	84,324
						Voted-Sixth-Schedule-Garo	253	Voucher	34,722	0	0	0	34,722	34,722
						Voted-Sixth-Schedule-Garo	66	Voucher	6,61,047	0	60,670	0	6,00,377	6,61,047
						Voted-Sixth-Schedule-Garo	69	Voucher	77,979	0	20,000	0	57,979	77,979
						Voted-Sixth-Schedule-Garo	83	Voucher	1,61,448	0	22,000	0	1,39,448	1,61,448
			Total Object Head-- 1 :						10,19,520	0	1,10,170	0	9,09,350	10,19,520
			Total Sub Head :						10,19,520	0	1,10,170	0	9,09,350	10,19,520
			Total Minor Head 105 :						10,19,520	0	1,10,170	0	9,09,350	10,19,520
			Total Sub Major Head 5 :						10,19,520	0	1,10,170	0	9,09,350	10,19,520
			Total Major Head 2210 :						40,14,353	0	1,99,010	0	38,15,343	40,14,353
			Total of Month :						40,14,353	0	1,99,010	0	38,15,343	40,14,353

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1,65,739	0	5,080	0	1,60,659	1,65,739	
					Voted-Sixth-Schedule-Garo	13	Voucher	1,39,072	0	10,000	0	1,29,072	1,39,072	
					Voted-Sixth-Schedule-Garo	130	Voucher	68,676	0	4,600	0	64,076	68,676	
					Voted-Sixth-Schedule-Garo	305	Voucher	91,899	0	0	0	91,899	91,899	
					Voted-Sixth-Schedule-Garo	306	Voucher	64,894	0	0	0	64,894	64,894	
					Voted-Sixth-Schedule-Garo	312	Voucher	2,07,626	0	0	0	2,07,626	2,07,626	
					Voted-Sixth-Schedule-Garo	339	Voucher	25,253	0	0	0	25,253	25,253	
					Voted-Sixth-Schedule-Garo	379	Voucher	2,85,848	0	0	0	2,85,848	2,85,848	
					Voted-Sixth-Schedule-Garo	382	Voucher	15,74,145	0	0	17,600	15,56,545	15,74,145	
					Voted-Sixth-Schedule-Garo	383	Voucher	1,56,732	0	0	0	1,56,732	1,56,732	
					Voted-Sixth-Schedule-Garo	388	Voucher	14,640	0	0	0	14,640	14,640	
					Voted-Sixth-Schedule-Garo	411	Voucher	37,847	0	0	0	37,847	37,847	
					Voted-Sixth-Schedule-Garo	558	Voucher	26,494	0	0	2,200	24,294	26,494	
					Voted-Sixth-Schedule-Garo	6	Voucher	17,97,493	0	54,730	0	17,42,763	17,97,493	
					Voted-Sixth-Schedule-Garo	7	Voucher	2,35,886	0	0	0	2,35,886	2,35,886	

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical 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 Superintendent Civil Hospital Bagmara**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	8	Voucher	1,22,896	0	9,430	0	1,13,466	1,22,896
Total Object Head-- 1 :									50,15,140	0	83,840	19,800	49,11,500	50,15,140
Total Sub Head :									50,15,140	0	83,840	19,800	49,11,500	50,15,140
Total Minor Head 110 :									50,15,140	0	83,840	19,800	49,11,500	50,15,140
Total Sub Major Head 1 :									50,15,140	0	83,840	19,800	49,11,500	50,15,140
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	1,61,448	0	22,000	0	1,39,448	1,61,448	
Total Object Head-- 1 :									10,19,520	0	1,10,170	0	9,09,350	10,19,520
Total Sub Head :									10,19,520	0	1,10,170	0	9,09,350	10,19,520
Total Minor Head 105 :									10,19,520	0	1,10,170	0	9,09,350	10,19,520
Total Sub Major Head 5 :									10,19,520	0	1,10,170	0	9,09,350	10,19,520
Total Major Head 2210 :									60,34,660	0	1,94,010	19,800	58,20,850	60,34,660
Total of Month :									60,34,660	0	1,94,010	19,800	58,20,850	60,34,660

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical 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 Superintendent Civil Hospital Bagmara**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	104	Voucher	2,08,454	0	0	0	2,08,454	2,08,454	
					Voted-Sixth-Schedule-Garo	105	Voucher	45,114	0	0	0	45,114	45,114	
					Voted-Sixth-Schedule-Garo	121	Voucher	5,24,715	0	0	0	5,24,715	5,24,715	
					Voted-Sixth-Schedule-Garo	173	Voucher	18,28,126	0	54,730	0	17,73,396	18,28,126	
					Voted-Sixth-Schedule-Garo	177	Voucher	1,65,739	0	5,080	0	1,60,659	1,65,739	
					Voted-Sixth-Schedule-Garo	178	Voucher	1,39,072	0	10,000	0	1,29,072	1,39,072	
					Voted-Sixth-Schedule-Garo	203	Voucher	3,92,618	0	0	0	3,92,618	3,92,618	
					Voted-Sixth-Schedule-Garo	204	Voucher	1,22,896	0	9,430	0	1,13,466	1,22,896	
					Voted-Sixth-Schedule-Garo	497	Voucher	7,518	0	0	0	7,518	7,518	
					Voted-Sixth-Schedule-Garo	498	Voucher	81,300	0	0	0	81,300	81,300	
					General-Voted	499	Voucher	22,555	0	0	0	22,555	22,555	
					Voted-Sixth-Schedule-Garo	500	Voucher	65,122	0	0	0	65,122	65,122	
					Voted-Sixth-Schedule-Garo	501	Voucher	76,772	0	0	0	76,772	76,772	
					Voted-Sixth-Schedule-Garo	8	Voucher	12,712	0	0	0	12,712	12,712	
					General-Voted	9	Voucher	4,237	0	0	0	4,237	4,237	
Total Object Head-- 1 :									36,96,950	0	79,240	0	36,17,710	36,96,950

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical 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 Superintendent Civil Hospital Bagmara**Month of Account:** JUN/2022

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		
			Total Sub Head :						36,96,950	0	79,240	0	36,17,710	36,96,950
			Total Minor Head 110 :						36,96,950	0	79,240	0	36,17,710	36,96,950
			Total Sub Major Head 1 :						36,96,950	0	79,240	0	36,17,710	36,96,950
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.											
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	174	Voucher	7,73,748	0	80,670	0	6,93,078	7,73,748
						Voted-Sixth-Schedule-Garo	176	Voucher	1,61,448	0	22,000	0	1,39,448	1,61,448
						Voted-Sixth-Schedule-Garo	179	Voucher	84,324	0	7,500	0	76,824	84,324
			Total Object Head-- 1 :						10,19,520	0	1,10,170	0	9,09,350	10,19,520
			Total Sub Head :						10,19,520	0	1,10,170	0	9,09,350	10,19,520
			Total Minor Head 105 :						10,19,520	0	1,10,170	0	9,09,350	10,19,520
			Total Sub Major Head 5 :						10,19,520	0	1,10,170	0	9,09,350	10,19,520
			Total Major Head 2210 :						47,16,470	0	1,89,410	0	45,27,060	47,16,470
			Total of Month :						47,16,470	0	1,89,410	0	45,27,060	47,16,470

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	175	Voucher	1,69,225	2,000	5,080	0	1,62,145	1,67,225

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	177	Voucher	1,41,988	0	10,000	0	1,31,988	1,41,988	
					Voted-Sixth-Schedule-Garo	363	Voucher	1,41,310	0	0	0	1,41,310	1,41,310	
					Voted-Sixth-Schedule-Garo	364	Voucher	61,984	0	0	0	61,984	61,984	
					Voted-Sixth-Schedule-Garo	472	Voucher	38,642	0	0	0	38,642	38,642	
					Voted-Sixth-Schedule-Garo	487	Voucher	1,25,725	0	9,430	0	1,16,295	1,25,725	
					Voted-Sixth-Schedule-Garo	488	Voucher	4,01,750	0	0	0	4,01,750	4,01,750	
					Voted-Sixth-Schedule-Garo	490	Voucher	1,10,808	0	0	0	1,10,808	1,10,808	
					Voted-Sixth-Schedule-Garo	491	Voucher	2,78,400	0	0	0	2,78,400	2,78,400	
					Voted-Sixth-Schedule-Garo	492	Voucher	5,62,825	11,000	0	0	5,51,825	5,51,825	
					Voted-Sixth-Schedule-Garo	508	Voucher	18,66,658	6,000	54,730	0	18,05,928	18,60,658	
					Voted-Sixth-Schedule-Garo	556	Voucher	1,58,994	0	0	0	1,58,994	1,58,994	
					Voted-Sixth-Schedule-Garo	572	Voucher	38,346	0	0	0	38,346	38,346	
					Voted-Sixth-Schedule-Garo	575	Voucher	16,269	0	0	0	16,269	16,269	
					Voted-Sixth-Schedule-Garo	578	Voucher	4,23,852	0	0	0	4,23,852	4,23,852	
					Voted-Sixth-Schedule-Garo	579	Voucher	31,119	0	0	0	31,119	31,119	

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical 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 Superintendent Civil Hospital Bagmara**Month of Account:** JUL/2022

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	Voted-Sixth-Schedule-Garo	588	Voucher	1,40,226	0	9,200	0	1,31,026	1,40,226					
							611	Voucher	16,962	0	0	0	16,962	16,962					
							628	Voucher	24,000	0	0	0	24,000	24,000					
							631	Voucher	16,467	0	0	0	16,467	16,467					
							Total Object Head-- 1 :			47,65,550	19,000	88,440	0	46,58,110	47,46,550				
							Total Sub Head :			47,65,550	19,000	88,440	0	46,58,110	47,46,550				
							(36) Baghmarat Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	694	Voucher	84,811	0	0	0	84,811	84,811	
											695	Voucher	59,115	0	0	0	59,115	59,115	
											Total Object Head-- 13 :			1,43,926	0	0	0	1,43,926	1,43,926
											Total Sub Head :			1,43,926	0	0	0	1,43,926	1,43,926
Total Minor Head 110 :			49,09,476	19,000	88,440	0	48,02,036	48,90,476											
Total Sub Major Head 1 :			49,09,476	19,000	88,440	0	48,02,036	48,90,476											
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	174	Voucher	1,64,823	0	22,000	0	1,42,823	1,64,823						
						176	Voucher	7,89,582	0	80,670	0	7,08,912	7,89,582						
						178	Voucher	86,040	0	7,500	0	78,540	86,040						
						573	Voucher	37,125	0	0	0	37,125	37,125						
						Total Object Head-- 1 :			1,64,823	0	22,000	0	1,42,823	1,64,823					

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	574	Voucher	18,876	0	0	0	18,876	18,876
							577	Voucher	1,68,987	0	0	0	1,68,987	1,68,987
					Total Object Head-- 1 :			12,65,433	0	1,10,170	0	11,55,263	12,65,433	
					02. Wages	Voted-Sixth-Schedule-Garo	510	Voucher	3,41,446	0	0	0	3,41,446	3,41,446
						Voted-Sixth-Schedule-Garo	700	Voucher	1,59,535	0	0	0	1,59,535	1,59,535
					Total Object Head-- 2 :			5,00,981	0	0	0	5,00,981	5,00,981	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	693	Voucher	45,000	0	0	0	45,000	45,000
						Total Object Head-- 13 :			45,000	0	0	0	45,000	45,000
					Total Sub Head :			18,11,414	0	1,10,170	0	17,01,244	18,11,414	
					Total Minor Head 105 :			18,11,414	0	1,10,170	0	17,01,244	18,11,414	
					Total Sub Major Head 5 :			18,11,414	0	1,10,170	0	17,01,244	18,11,414	
					Total Major Head 2210 :			67,20,890	19,000	1,98,610	0	65,03,280	67,01,890	
					Total of Month :			67,20,890	19,000	1,98,610	0	65,03,280	67,01,890	

Month of Account: AUG/2022

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

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical 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 Superintendent Civil Hospital Bagmara**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	178	Voucher	1,45,625	0	10,100	0	1,35,525	1,45,625	
					Voted-Sixth-Schedule-Garo	191	Voucher	71,875	0	5,000	0	66,875	71,875	
					Voted-Sixth-Schedule-Garo	35	Voucher	1,25,725	0	9,430	0	1,16,295	1,25,725	
					Voted-Sixth-Schedule-Garo	37	Voucher	4,06,625	0	0	0	4,06,625	4,06,625	
					Voted-Sixth-Schedule-Garo	39	Voucher	1,73,851	2,000	5,300	0	1,66,551	1,71,851	
					Voted-Sixth-Schedule-Garo	41	Voucher	5,62,825	11,000	0	0	5,51,825	5,51,825	
					Voted-Sixth-Schedule-Garo	438	Voucher	71,975	0	0	0	71,975	71,975	
					Voted-Sixth-Schedule-Garo	439	Voucher	73,975	0	0	0	73,975	73,975	
					Voted-Sixth-Schedule-Garo	44	Voucher	18,77,095	6,000	54,730	0	18,16,365	18,71,095	
					Voted-Sixth-Schedule-Garo	455	Voucher	89,310	0	0	0	89,310	89,310	
					Voted-Sixth-Schedule-Garo	470	Voucher	1,40,075	0	0	0	1,40,075	1,40,075	
					Voted-Sixth-Schedule-Garo	481	Voucher	31,614	0	0	0	31,614	31,614	
					Voted-Sixth-Schedule-Garo	486	Voucher	4,237	0	0	0	4,237	4,237	
					Voted-Sixth-Schedule-Garo	487	Voucher	12,712	0	0	0	12,712	12,712	
					Voted-Sixth-Schedule-Garo	502	Voucher	21,397	0	0	0	21,397	21,397	

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500002 Medical Superintendent Civil Hospital Bagmara**Month of Account:** AUG/2022

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	Voted-Sixth-Schedule-Garo	515	Voucher	21,789	0	0	0	21,789	21,789						
							575	Voucher	1,30,706	0	0	0	1,30,706	1,30,706						
							725	Voucher	8,125	0	0	0	8,125	8,125						
							Total Object Head-- 1 :			39,69,536	19,000	84,560	0	38,65,976	39,50,536					
							Total Sub Head :			39,69,536	19,000	84,560	0	38,65,976	39,50,536					
							Total Minor Head 110 :			39,69,536	19,000	84,560	0	38,65,976	39,50,536					
							Total Sub Major Head 1 :			39,69,536	19,000	84,560	0	38,65,976	39,50,536					
							05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	176	Voucher	8,09,448	0	81,900	0	7,27,548	8,09,448
													177	Voucher	88,293	0	7,500	0	80,793	88,293
													179	Voucher	77,560	0	10,000	0	67,560	77,560
436	Voucher	1,28,700	0	0	0	1,28,700							1,28,700							
Total Object Head-- 1 :			11,04,001	0	99,400	0							10,04,601	11,04,001						
Total Sub Head :			11,04,001	0	99,400	0							10,04,601	11,04,001						
Total Minor Head 105 :			11,04,001	0	99,400	0	10,04,601	11,04,001												
Total Sub Major Head 5 :			11,04,001	0	99,400	0	10,04,601	11,04,001												
Total Major Head 2210 :			50,73,537	19,000	1,83,960	0	48,70,577	50,54,537												

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare														
Department : Health and Family Welfare Department														
Treasury : Bagmara Treasury														
D.D.O. : 1500002 Medical Superintendent Civil Hospital Bagmara														
Month of Account: AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
Total of Month :									50,73,537	19,000	1,83,960	0	48,70,577	50,54,537
Month of Account: SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
									8009	-	7610			
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		188	Voucher	9,242	0	0	0	9,242	9,242
					Voted-Sixth-Schedule-Garo		189	Voucher	2,09,539	0	0	0	2,09,539	2,09,539
					Voted-Sixth-Schedule-Garo		202	Voucher	1,25,725	0	9,430	0	1,16,295	1,25,725
					Voted-Sixth-Schedule-Garo		203	Voucher	4,22,750	0	0	0	4,22,750	4,22,750
					Voted-Sixth-Schedule-Garo		233	Voucher	7,759	0	0	0	7,759	7,759
					Voted-Sixth-Schedule-Garo		234	Voucher	2,586	0	0	0	2,586	2,586
					Voted-Sixth-Schedule-Garo		347	Voucher	72,100	0	0	0	72,100	72,100
					Voted-Sixth-Schedule-Garo		348	Voucher	11,875	0	0	0	11,875	11,875
					Voted-Sixth-Schedule-Garo		351	Voucher	6,000	0	0	0	6,000	6,000
					Voted-Sixth-Schedule-Garo		352	Voucher	1,17,643	0	0	0	1,17,643	1,17,643
					Voted-Sixth-Schedule-Garo		507	Voucher	46,916	0	0	0	46,916	46,916
					Voted-Sixth-		85							

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Demand : 26 Medical 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 Superintendent Civil Hospital Bagmara**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	85	Voucher	5,62,825	11,000	0	0	5,51,825	5,51,825						
							86	Voucher	18,77,095	6,000	54,730	0	18,16,365	18,71,095						
							93	Voucher	1,45,625	0	10,100	0	1,35,525	1,45,625						
							95	Voucher	1,73,851	2,000	5,300	0	1,66,551	1,71,851						
							97	Voucher	71,875	0	5,000	0	66,875	71,875						
							Total Object Head-- 1 :								38,63,406	19,000	84,560	0	37,59,846	38,44,406
							Total Sub Head :								38,63,406	19,000	84,560	0	37,59,846	38,44,406
							Total Minor Head 110 :								38,63,406	19,000	84,560	0	37,59,846	38,44,406
							Total Sub Major Head 1 :								38,63,406	19,000	84,560	0	37,59,846	38,44,406
							05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	84	Voucher	8,09,448	0	81,900	0	7,27,548	8,09,448
94	Voucher	88,293	0	7,500	0	80,793							88,293							
96	Voucher	77,560	0	10,000	0	67,560							77,560							
Total Object Head-- 1 :													9,75,301	0	99,400	0	8,75,901	9,75,301		
Total Sub Head :													9,75,301	0	99,400	0	8,75,901	9,75,301		
Total Minor Head 105 :								9,75,301	0	99,400	0	8,75,901	9,75,301							
Total Sub Major Head 5 :								9,75,301	0	99,400	0	8,75,901	9,75,301							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2210 :									48,38,707	19,000	1,83,960	0	46,35,747	48,19,707	
Total of Month :									48,38,707	19,000	1,83,960	0	46,35,747	48,19,707	

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		161	Voucher	4,386	0	0	0	4,386	4,386	
					Voted-Sixth-Schedule-Garo		257	Voucher	71,875	0	5,000	0	66,875	71,875	
					Voted-Sixth-Schedule-Garo		262	Voucher	1,73,851	2,000	5,300	0	1,66,551	1,71,851	
					Voted-Sixth-Schedule-Garo		264	Voucher	1,45,625	0	10,100	0	1,35,525	1,45,625	
					Voted-Sixth-Schedule-Garo		267	Voucher	1,37,878	0	0	0	1,37,878	1,37,878	
					Voted-Sixth-Schedule-Garo		268	Voucher	5,62,825	11,000	0	0	5,51,825	5,51,825	
					Voted-Sixth-Schedule-Garo		281	Voucher	1,25,725	0	9,430	0	1,16,295	1,25,725	
					Voted-Sixth-Schedule-Garo		91	Voucher	18,77,095	6,000	54,730	0	18,16,365	18,71,095	
					Voted-Sixth-Schedule-Garo		93	Voucher	4,28,750	0	0	0	4,28,750	4,28,750	
					Voted-Sixth-Schedule-Garo		95	Voucher	2,74,650	0	0	0	2,74,650	2,74,650	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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									
Total Object Head-- 1 :									38,02,660	19,000	84,560	0	36,99,100	37,83,660
Total Sub Head :									38,02,660	19,000	84,560	0	36,99,100	37,83,660
Total Minor Head 110 :									38,02,660	19,000	84,560	0	36,99,100	37,83,660
Total Sub Major Head 1 :									38,02,660	19,000	84,560	0	36,99,100	37,83,660
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	261	Voucher	77,560	0	10,000	0	67,560	77,560
						Voted-Sixth-Schedule-Garo	266	Voucher	88,293	0	7,500	0	80,793	88,293
						Voted-Sixth-Schedule-Garo	290	Voucher	8,09,448	0	81,900	0	7,27,548	8,09,448
Total Object Head-- 1 :									9,75,301	0	99,400	0	8,75,901	9,75,301
Total Sub Head :									9,75,301	0	99,400	0	8,75,901	9,75,301
Total Minor Head 105 :									9,75,301	0	99,400	0	8,75,901	9,75,301
Total Sub Major Head 5 :									9,75,301	0	99,400	0	8,75,901	9,75,301
Total Major Head 2210 :									47,77,961	19,000	1,83,960	0	45,75,001	47,58,961
Total of Month :									47,77,961	19,000	1,83,960	0	45,75,001	47,58,961

Month of Account: NOV/2022

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

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	11	Voucher	19,15,912	6,000	54,730	0	18,55,182	19,09,912	
					Voted-Sixth-Schedule-Garo	15	Voucher	2,05,214	0	0	0	2,05,214	2,05,214	
					Voted-Sixth-Schedule-Garo	354	Voucher	2,125	0	0	0	2,125	2,125	
					Voted-Sixth-Schedule-Garo	412	Voucher	1,28,554	0	9,430	0	1,19,124	1,28,554	
					Voted-Sixth-Schedule-Garo	415	Voucher	4,40,562	0	0	0	4,40,562	4,40,562	
					Voted-Sixth-Schedule-Garo	423	Voucher	3,42,927	0	0	0	3,42,927	3,42,927	
					Voted-Sixth-Schedule-Garo	424	Voucher	13,059	0	0	0	13,059	13,059	
					Voted-Sixth-Schedule-Garo	430	Voucher	31,689	0	0	0	31,689	31,689	
					Voted-Sixth-Schedule-Garo	431	Voucher	26,505	0	0	0	26,505	26,505	
					Voted-Sixth-Schedule-Garo	441	Voucher	1,14,764	0	0	0	1,14,764	1,14,764	
					Voted-Sixth-Schedule-Garo	443	Voucher	63,238	0	0	0	63,238	63,238	
					Voted-Sixth-Schedule-Garo	452	Voucher	5,74,441	11,000	0	0	5,63,441	5,63,441	
					Voted-Sixth-Schedule-Garo	453	Voucher	1,09,636	0	0	0	1,09,636	1,09,636	
					Voted-Sixth-Schedule-Garo	460	Voucher	1,48,628	0	10,100	0	1,38,528	1,48,628	
					Voted-Sixth-Schedule-Garo	461	Voucher	1,77,442	2,000	5,300	0	1,70,142	1,75,442	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	462	Voucher	73,354	0	5,000	0	68,354	73,354		
						Voted-Sixth-Schedule-Garo	473	Voucher	1,04,544	0	0	0	1,04,544	1,04,544		
						Voted-Sixth-Schedule-Garo	474	Voucher	25,461	0	0	0	25,461	25,461		
						Voted-Sixth-Schedule-Garo	553	Voucher	45,500	0	0	0	45,500	45,500		
						Voted-Sixth-Schedule-Garo	584	Voucher	31,536	0	0	0	31,536	31,536		
						Voted-Sixth-Schedule-Garo	709	Voucher	58,009	0	0	0	58,009	58,009		
						Total Object Head-- I :			46,33,100	19,000	84,560	0	45,29,540	46,14,100		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	504	Voucher	5,840	0	0	0	5,840	5,840		
						Voted-Sixth-Schedule-Garo	515	Voucher	9,120	0	0	0	9,120	9,120		
					Total Object Head-- II :			14,960	0	0	0	14,960	14,960			
					Total Sub Head :			46,48,060	19,000	84,560	0	45,44,500	46,29,060			
					(36) Bagmarat Civil Hospital (Including Improvement Thereof)	0	51. Motor Vehicle	Voted-Sixth-Schedule-Garo	517	Voucher	19,997	0	0	0	19,997	19,997
								Total Object Head-- 51 :			19,997	0	0	0	19,997	19,997
								52. Machinery & Equipment	Voted-Sixth-Schedule-Garo	514	Voucher	33,76,072	0	0	0	33,76,072
Total Object Head-- 52 :			33,76,072	0	0	0	33,76,072	33,76,072								
Total Sub Head :			33,96,069	0	0	0	33,96,069	33,96,069								

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Bagmara Treasury**D.D.O. :** 1500002 Medical Superintendent Civil Hospital Bagmara**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 110 :									80,44,129	19,000	84,560	0	79,40,569	80,25,129
Total Sub Major Head 1 :									80,44,129	19,000	84,560	0	79,40,569	80,25,129
2210	01	110												
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	79,084	0	10,000	0	69,084	79,084
						Voted-Sixth-Schedule-Garo	10	Voucher	8,25,735	0	81,900	0	7,43,835	8,25,735
						Voted-Sixth-Schedule-Garo	3	Voucher	90,060	0	7,500	0	82,560	90,060
						Voted-Sixth-Schedule-Garo	422	Voucher	1,43,865	0	0	0	1,43,865	1,43,865
						Voted-Sixth-Schedule-Garo	429	Voucher	13,446	0	0	0	13,446	13,446
						Voted-Sixth-Schedule-Garo	432	Voucher	15,597	0	0	0	15,597	15,597
						Voted-Sixth-Schedule-Garo	552	Voucher	16,500	0	0	0	16,500	16,500
Total Object Head-- 1 :									11,84,287	0	99,400	0	10,84,887	11,84,287
						Voted-Sixth-Schedule-Garo	393	Voucher	23,126	0	0	0	23,126	23,126
						Voted-Sixth-Schedule-Garo	396	Voucher	2,85,311	0	0	0	2,85,311	2,85,311
Total Object Head-- 2 :									3,08,437	0	0	0	3,08,437	3,08,437
						Voted-Sixth-Schedule-Garo	505	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 13 :									50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Garo	516	Voucher	9,986	0	0	0	9,986	9,986

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	51.Motor Vehicles				9,986	0	0	0	9,986	9,986
Total Object Head-- 51 :									9,986	0	0	0	9,986	9,986
Total Sub Head :									15,52,710	0	99,400	0	14,53,310	15,52,710
Total Minor Head 105 :									15,52,710	0	99,400	0	14,53,310	15,52,710
Total Sub Major Head 5 :									15,52,710	0	99,400	0	14,53,310	15,52,710
Total Major Head 2210 :									95,96,839	19,000	1,83,960	0	93,93,879	95,77,839
Total of Month :									95,96,839	19,000	1,83,960	0	93,93,879	95,77,839

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1055	Voucher	73,354	0	5,000	0	68,354	73,354
						Voted-Sixth-Schedule-Garo	1081	Voucher	5,74,441	11,000	0	0	5,63,441	5,63,441
						Voted-Sixth-Schedule-Garo	1122	Voucher	1,41,086	0	0	0	1,41,086	1,41,086
						Voted-Sixth-Schedule-Garo	1155	Voucher	1,28,554	0	9,430	0	1,19,124	1,28,554
						Voted-Sixth-Schedule-Garo	1156	Voucher	18,46,329	6,000	50,000	0	17,90,329	18,40,329
						Voted-Sixth-Schedule-Garo	149	Voucher	2,67,224	0	0	0	2,67,224	2,67,224
						Voted-Sixth-Schedule-Garo	171	Voucher	73,354	0	5,000	0	68,354	73,354

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	173	Voucher	1,48,628	0	10,100	0	1,38,528	1,48,628	
					Voted-Sixth-Schedule-Garo	179	Voucher	1,77,442	2,000	5,300	0	1,70,142	1,75,442	
					Voted-Sixth-Schedule-Garo	267	Voucher	5,74,441	11,000	0	0	5,63,441	5,63,441	
					Voted-Sixth-Schedule-Garo	268	Voucher	19,15,912	6,000	54,730	0	18,55,182	19,09,912	
					Voted-Sixth-Schedule-Garo	270	Voucher	1,28,554	0	9,430	0	1,19,124	1,28,554	
					Voted-Sixth-Schedule-Garo	271	Voucher	3,56,552	0	0	0	3,56,552	3,56,552	
					Voted-Sixth-Schedule-Garo	285	Voucher	27,621	0	0	0	27,621	27,621	
					Voted-Sixth-Schedule-Garo	35	Voucher	50,406	0	0	0	50,406	50,406	
					Voted-Sixth-Schedule-Garo	39	Voucher	67,239	0	0	0	67,239	67,239	
					Voted-Sixth-Schedule-Garo	50	Voucher	5,100	0	0	0	5,100	5,100	
					Voted-Sixth-Schedule-Garo	692	Voucher	56,000	0	0	0	56,000	56,000	
					Voted-Sixth-Schedule-Garo	697	Voucher	7,000	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Garo	75	Voucher	83,104	0	0	0	83,104	83,104	
					Voted-Sixth-Schedule-Garo	818	Voucher	50,842	0	0	0	50,842	50,842	
					Voted-Sixth-Schedule-Garo	819	Voucher	50,416	0	0	0	50,416	50,416	

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06/02/2023

Demand : 26 Medical 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 Superintendent Civil Hospital Bagmara**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		820	Voucher	1,18,628	0	0	0	1,18,628	1,18,628						
							827	Voucher	1,48,628	0	10,100	0	1,38,528	1,48,628						
							828	Voucher	1,77,442	2,000	5,300	0	1,70,142	1,75,442						
							852	Voucher	3,56,552	0	0	0	3,56,552	3,56,552						
							861	Voucher	1,12,170	0	22,000	0	90,170	1,12,170						
							889	Voucher	1,84,736	0	0	0	1,84,736	1,84,736						
							890	Voucher	13,149	0	0	0	13,149	13,149						
							Total Object Head-- 1 :								79,14,904	38,000	1,86,390	0	76,90,514	78,76,904
							(13) Office Expenses	Voted-Sixth-Schedule-Garo		726	Voucher	49,500	0	0	0	49,500	49,500			
										727	Voucher	1,00,239	0	0	0	1,00,239	1,00,239			
							Total Object Head-- 13 :								1,49,739	0	0	0	1,49,739	1,49,739
							21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo		623	Voucher	14,39,705	0	0	0	14,39,705	14,39,705			
										Total Object Head-- 21 :								14,39,705	0	0
							Total Sub Head :								95,04,348	38,000	1,86,390	0	92,79,958	94,66,348
Total Minor Head 110 :								95,04,348	38,000	1,86,390	0	92,79,958	94,66,348							
Total Sub Major Head 1 :								95,04,348	38,000	1,86,390	0	92,79,958	94,66,348							

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical 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 Superintendent Civil Hospital Bagmara**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1050	Voucher	90,060	0	7,500	0	82,560	90,060
						Voted-Sixth-Schedule-Garo	1062	Voucher	79,084	0	10,000	0	69,084	79,084
						Voted-Sixth-Schedule-Garo	174	Voucher	90,060	0	7,500	0	82,560	90,060
						Voted-Sixth-Schedule-Garo	180	Voucher	79,084	0	10,000	0	69,084	79,084
						Voted-Sixth-Schedule-Garo	269	Voucher	8,25,735	0	81,900	0	7,43,835	8,25,735
Total Object Head-- 1 :									11,64,023	0	1,16,900	0	10,47,123	11,64,023
Total Sub Head :									11,64,023	0	1,16,900	0	10,47,123	11,64,023
Total Minor Head 105 :									11,64,023	0	1,16,900	0	10,47,123	11,64,023
Total Sub Major Head 5 :									11,64,023	0	1,16,900	0	10,47,123	11,64,023
Total Major Head 2210 :									1,06,68,371	38,000	3,03,290	0	1,03,27,081	1,06,30,371
Total of Month :									1,06,68,371	38,000	3,03,290	0	1,03,27,081	1,06,30,371
Total of DDO 1500002 :									5,64,41,788	1,33,000	18,20,170	19,800	5,44,68,818	5,63,08,788
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														5,63,08,788
Summary of DDO wise expenditure														

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical 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 Superintendent Civil Hospital BagmaraSummary of DDO wise expenditure

2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	General-Voted	26,792
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,04,96,287
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	14,960
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,49,739
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	14,39,705
2210	01	110	(36) Baghmarat Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1,43,926
2210	01	110	(36) Baghmarat Civil Hospital (Including Improvement Thereof)	0	51. Motor Vehicle	Voted-Sixth-Schedule-Garo	19,997
2210	01	110	(36) Baghmarat Civil Hospital (Including Improvement Thereof)	0	52. Machinery & Equipment	Voted-Sixth-Schedule-Garo	33,76,072
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	97,26,906
2210	05	105	(03) Training	1	02. Wages	Voted-Sixth-Schedule-Garo	8,09,418
2210	05	105	(03) Training	1	(13) Office Expenses	Voted-Sixth-Schedule-Garo	95,000
2210	05	105	(03) Training	1	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	9,986
							5,63,08,788

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1500001 Medical Superintendent Civil Hospital Mairang**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	12	Voucher	5,28,374	0	0	0	5,28,374	5,28,374	
							43	Voucher	41,391	0	0	0	41,391	41,391	
Total Object Head-- 1 :									5,69,765	0	0	0	5,69,765	5,69,765	
Total Sub Head :									5,69,765	0	0	0	5,69,765	5,69,765	
Total Minor Head 110 :									5,69,765	0	0	0	5,69,765	5,69,765	
Total Sub Major Head 1 :									5,69,765	0	0	0	5,69,765	5,69,765	
Total Major Head 2210 :									5,69,765	0	0	0	5,69,765	5,69,765	
Total of Month :									5,69,765	0	0	0	5,69,765	5,69,765	

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	44	Voucher	5,72,981	0	0	0	5,72,981	5,72,981	
							Total Object Head-- 1 :								
Total Sub Head :									5,72,981	0	0	0	5,72,981	5,72,981	
Total Minor Head 110 :									5,72,981	0	0	0	5,72,981	5,72,981	
Total Sub Major Head 1 :									5,72,981	0	0	0	5,72,981	5,72,981	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Major Head	2210 :			5,72,981	0	0	0	5,72,981	5,72,981
					Total of Month :				5,72,981	0	0	0	5,72,981	5,72,981

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		134	Voucher	1,13,058	0	0	0	1,13,058	1,13,058
					Voted-Sixth-Schedule-Khasi		48	Voucher	23,894	0	0	0	23,894	23,894
					Voted-Sixth-Schedule-Khasi		49	Voucher	18,614	0	0	0	18,614	18,614
					Voted-Sixth-Schedule-Khasi		50	Voucher	5,27,988	0	0	0	5,27,988	5,27,988
					Total Object Head-- 1 :				6,83,554	0	0	0	6,83,554	6,83,554
					Total Sub Head :				6,83,554	0	0	0	6,83,554	6,83,554
					Total Minor Head	110 :			6,83,554	0	0	0	6,83,554	6,83,554
					Total Sub Major Head	1 :			6,83,554	0	0	0	6,83,554	6,83,554
					Total Major Head	2210 :			6,83,554	0	0	0	6,83,554	6,83,554
					Total of Month :				6,83,554	0	0	0	6,83,554	6,83,554

Month of Account: JUL/2022

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1500001 Medical Superintendent Civil Hospital Mairang**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	118	Voucher	42,241	0	0	0	42,241	42,241					
							130	Voucher	60,594	0	0	0	60,594	60,594					
							178	Voucher	9,637	0	0	0	9,637	9,637					
							58	Voucher	5,36,165	0	0	0	5,36,165	5,36,165					
							Total Object Head-- 1 :			6,48,637	0	0	0	6,48,637	6,48,637				
							Total Sub Head :			6,48,637	0	0	0	6,48,637	6,48,637				
							(31) Mairang Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	232	Voucher	41,160	0	0	0	41,160	41,160	
											Total Object Head-- 13 :			41,160	0	0	0	41,160	41,160
											Total Sub Head :			41,160	0	0	0	41,160	41,160
							Total Minor Head 110 :			6,89,797	0	0	0	6,89,797	6,89,797				
Total Sub Major Head 1 :			6,89,797	0	0	0	6,89,797	6,89,797											
Total Major Head 2210 :			6,89,797	0	0	0	6,89,797	6,89,797											
Total of Month :			6,89,797	0	0	0	6,89,797	6,89,797											

Month of Account: AUG/2022

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

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1500001 Medical Superintendent Civil Hospital Mairang**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	176	Voucher	5,98,030	0	0	0	5,98,030	5,98,030						
							177	Voucher	8,741	0	0	0	8,741	8,741						
							178	Voucher	39,328	0	0	0	39,328	39,328						
							26	Voucher	27,093	0	0	0	27,093	27,093						
							27	Voucher	42,145	0	0	0	42,145	42,145						
							Total Object Head-- 1 :								7,15,337	0	0	0	7,15,337	7,15,337
							Total Sub Head :								7,15,337	0	0	0	7,15,337	7,15,337
							(31) Mairang Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	158	Voucher	32,102	0	0	0	32,102	32,102		
											172	Voucher	35,254	0	0	0	35,254	35,254		
											Total Object Head-- 13 :								67,356	0
							Total Sub Head :								67,356	0	0	0	67,356	67,356
							Total Minor Head 110 :								7,82,693	0	0	0	7,82,693	7,82,693
							Total Sub Major Head 1 :								7,82,693	0	0	0	7,82,693	7,82,693
Total Major Head 2210 :								7,82,693	0	0	0	7,82,693	7,82,693							
Total of Month :								7,82,693	0	0	0	7,82,693	7,82,693							

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1500001 Medical Superintendent Civil Hospital Mairang**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	121	Voucher	5,96,575	0	0	0	5,96,575	5,96,575					
							57	Voucher	80,114	0	0	0	80,114	80,114					
							Total Object Head-- 1 :			6,76,689	0	0	0	6,76,689	6,76,689				
							Total Sub Head :			6,76,689	0	0	0	6,76,689	6,76,689				
							(31) Mairang Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	56	Voucher	35,484	0	0	0	35,484	35,484	
											Total Object Head-- 13 :			35,484	0	0	0	35,484	35,484
											Total Sub Head :			35,484	0	0	0	35,484	35,484
											Total Minor Head 110 :			7,12,173	0	0	0	7,12,173	7,12,173
											Total Sub Major Head 1 :			7,12,173	0	0	0	7,12,173	7,12,173
											Total Major Head 2210 :			7,12,173	0	0	0	7,12,173	7,12,173
Total of Month :			7,12,173	0	0	0					7,12,173	7,12,173							

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	49	Voucher	12,369	0	0	0	12,369	12,369
							50	Voucher	76,764	0	0	0	76,764	76,764

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	51	Voucher	6,07,010	0	0	0	6,07,010	6,07,010
Total Object Head-- 1 :									6,96,143	0	0	0	6,96,143	6,96,143
Total Sub Head :									6,96,143	0	0	0	6,96,143	6,96,143
			(31) Mairang Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	161	Voucher	55,097	0	0	0	55,097	55,097
						Voted-Sixth-Schedule-Khasi	162	Voucher	22,642	0	0	0	22,642	22,642
						Voted-Sixth-Schedule-Khasi	163	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Khasi	200	Voucher	4,126	0	0	0	4,126	4,126
Total Object Head-- 13 :									1,17,865	0	0	0	1,17,865	1,17,865
			21. Supplies & Materials			Voted-Sixth-Schedule-Khasi	52	Voucher	9,21,210	0	0	0	9,21,210	9,21,210
Total Object Head-- 21 :									9,21,210	0	0	0	9,21,210	9,21,210
Total Sub Head :									10,39,075	0	0	0	10,39,075	10,39,075
Total Minor Head 110 :									17,35,218	0	0	0	17,35,218	17,35,218
Total Sub Major Head 1 :									17,35,218	0	0	0	17,35,218	17,35,218
Total Major Head 2210 :									17,35,218	0	0	0	17,35,218	17,35,218
Total of Month :									17,35,218	0	0	0	17,35,218	17,35,218

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1500001 Medical Superintendent Civil Hospital Mairang**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	187	Voucher	3,18,168	0	0	0	3,18,168	3,18,168													
							188	Voucher	1,10,940	0	0	0	1,10,940	1,10,940													
							46	Voucher	1,506	0	0	0	1,506	1,506													
							47	Voucher	46,064	0	0	0	46,064	46,064													
							48	Voucher	93,438	0	0	0	93,438	93,438													
							49	Voucher	6,10,438	0	0	0	6,10,438	6,10,438													
							Total Object Head-- 1 :								11,80,554	0	0	0	11,80,554	11,80,554							
							Total Sub Head :								11,80,554	0	0	0	11,80,554	11,80,554							
										(31) Mairang Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	170	Voucher	32,069	0	0	0	32,069	32,069						
														Total Object Head-- 13 :								32,069	0	0	0	32,069	32,069
														Total Sub Head :								32,069	0	0	0	32,069	32,069
														Total Minor Head 110 :								12,12,623	0	0	0	12,12,623	12,12,623
							Total Sub Major Head 1 :								12,12,623	0	0	0	12,12,623	12,12,623							
Total Major Head 2210 :								12,12,623	0	0	0	12,12,623	12,12,623														
Total of Month :								12,12,623	0	0	0	12,12,623	12,12,623														

Month of Account: DEC/2022

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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1599

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1500001 Medical Superintendent Civil Hospital Mairang**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		115	Voucher	12,152	0	0	0	12,152	12,152	
					Voted-Sixth-Schedule-Khasi		116	Voucher	1,994	0	0	0	1,994	1,994	
					Voted-Sixth-Schedule-Khasi		269	Voucher	87,196	0	0	0	87,196	87,196	
					Voted-Sixth-Schedule-Khasi		270	Voucher	5,81,318	0	0	0	5,81,318	5,81,318	
					Voted-Sixth-Schedule-Khasi		44	Voucher	46,664	0	0	0	46,664	46,664	
					Voted-Sixth-Schedule-Khasi		45	Voucher	6,25,642	0	0	0	6,25,642	6,25,642	
					Total Object Head-- 1 :				13,54,966	0	0	0	13,54,966	13,54,966	
					Total Sub Head :				13,54,966	0	0	0	13,54,966	13,54,966	
					Total Minor Head 110 :				13,54,966	0	0	0	13,54,966	13,54,966	
					Total Sub Major Head 1 :				13,54,966	0	0	0	13,54,966	13,54,966	
					Total Major Head 2210 :				13,54,966	0	0	0	13,54,966	13,54,966	
					Total of Month :				13,54,966	0	0	0	13,54,966	13,54,966	
					Total of DDO 1500001 :				83,13,770	0	0	0	83,13,770	83,13,770	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														83,13,770	

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Run Date : 06/02/2023

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

2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	70,98,626
2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	2,93,934
2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	0	21. Supplies & Materials	Voted-Sixth-Schedule-Khasi	9,21,210
							83,13,770

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1601

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical 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 and Health Officer Khliehriat**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	17	Voucher	19,280	0	0	0	19,280	19,280					
						Voted-Sixth-Schedule-Jaintia	217	Voucher	2,12,237	0	20,500	0	1,91,737	2,12,237					
						Voted-Sixth-Schedule-Jaintia	62	Voucher	4,016	0	0	0	4,016	4,016					
						Total Object Head-- 1 :			2,35,533	0	20,500	0	2,15,033	2,35,533					
						Total Sub Head :			2,35,533	0	20,500	0	2,15,033	2,35,533					
						Total Minor Head 1 :			2,35,533	0	20,500	0	2,15,033	2,35,533					
						Total Sub Major Head 1 :			2,35,533	0	20,500	0	2,15,033	2,35,533					
						03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	220	Voucher	19,795	0	0	0	19,795	19,795
											Voted-Sixth-Schedule-Jaintia	61	Voucher	1,44,831	0	0	0	1,44,831	1,44,831
											Voted-Sixth-Schedule-Jaintia	67	Voucher	10,95,555	0	61,900	0	10,33,655	10,95,555
Total Object Head-- 1 :			12,60,181	0	61,900						0	11,98,281	12,60,181						
Total Sub Head :			12,60,181	0	61,900						0	11,98,281	12,60,181						
Total Minor Head 101 :			12,60,181	0	61,900						0	11,98,281	12,60,181						
103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	123						Voucher	44,182	0	0	0	44,182	44,182		
				Voted-Sixth-Schedule-Jaintia	124						Voucher	1,52,184	0	0	0	1,52,184	1,52,184		
				Voted-Sixth-Schedule-Jaintia	125						Voucher	49,574	0	5,000	0	44,574	49,574		
				Total Object Head-- 103 :							1,46,940	0	5,000	0	1,41,940	1,46,940			

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Page No.

1602

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical 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 and Health Officer Khliehriat**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	19	Voucher	54,288	0	0	0	54,288	54,288
						Voted-Sixth-Schedule-Jaintia	20	Voucher	33,149	0	0	0	33,149	33,149
						Voted-Sixth-Schedule-Jaintia	21	Voucher	1,78,699	0	0	0	1,78,699	1,78,699
						Voted-Sixth-Schedule-Jaintia	215	Voucher	3,960	0	0	0	3,960	3,960
						Voted-Sixth-Schedule-Jaintia	216	Voucher	67,718	0	0	0	67,718	67,718
						Voted-Sixth-Schedule-Jaintia	219	Voucher	37,481	0	0	0	37,481	37,481
						Voted-Sixth-Schedule-Jaintia	23	Voucher	96,848	0	0	0	96,848	96,848
						Voted-Sixth-Schedule-Jaintia	43	Voucher	66,538	0	0	0	66,538	66,538
						Voted-Sixth-Schedule-Jaintia	58	Voucher	3,40,884	0	0	0	3,40,884	3,40,884
						Voted-Sixth-Schedule-Jaintia	66	Voucher	29,697	0	0	0	29,697	29,697
						Voted-Sixth-Schedule-Jaintia	68	Voucher	42,19,372	0	3,12,984	0	39,06,388	42,19,372
						Voted-Sixth-Schedule-Jaintia	71	Voucher	60,898	0	0	0	60,898	60,898
Total Object Head-- I :									54,35,472	0	3,17,984	0	51,17,488	54,35,472
Total Sub Head :									54,35,472	0	3,17,984	0	51,17,488	54,35,472
Total Minor Head 103 :									54,35,472	0	3,17,984	0	51,17,488	54,35,472
		104	(01) Upgradation Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	11	Voucher	2,958	0	0	0	2,958	2,958

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1603

Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical 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 and Health Officer Khliehriat**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-Jaintia	178	Voucher	28,513	0	0	0	28,513	28,513							
							18	Voucher	2,726	0	0	0	2,726	2,726							
							22	Voucher	1,14,439	0	0	0	1,14,439	1,14,439							
							24	Voucher	88,177	0	0	0	88,177	88,177							
							26	Voucher	27,000	0	0	0	27,000	27,000							
							29	Voucher	27,876	0	0	0	27,876	27,876							
							30	Voucher	70,358	0	0	0	70,358	70,358							
							42	Voucher	3,79,678	0	14,000	0	3,65,678	3,79,678							
							55	Voucher	5,59,339	0	27,600	0	5,31,739	5,59,339							
							57	Voucher	2,88,528	0	0	0	2,88,528	2,88,528							
							74	Voucher	66,538	0	0	0	66,538	66,538							
							Total Object Head-- 1 :									16,56,130	0	41,600	0	16,14,530	16,56,130
							Total Sub Head :									16,56,130	0	41,600	0	16,14,530	16,56,130
							Total Minor Head 104 :									16,56,130	0	41,600	0	16,14,530	16,56,130
		110	0	(01) Other Existing And New Dispensaries With Or Without Indoor	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	49	Voucher	4,44,191	0	31,200	2,200	4,10,791	4,44,191							
							65	Voucher	33,004	0	0	0	33,004	33,004							

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1604

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical 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 and Health Officer Khliehriat**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	76	Voucher	1,01,196	0	10,000	0	91,196	1,01,196												
					Total Object Head-- 1 :				5,78,391	0	41,200	2,200	5,34,991	5,78,391												
					Total Sub Head :				5,78,391	0	41,200	2,200	5,34,991	5,78,391												
					(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	69	Voucher	56,726	0	9,100	0	47,626	56,726										
											Total Object Head-- 1 :				56,726	0	9,100	0	47,626	56,726						
											Total Sub Head :				56,726	0	9,100	0	47,626	56,726						
											Total Minor Head 110 :				6,35,117	0	50,300	2,200	5,82,617	6,35,117						
											Total Sub Major Head 3 :				89,86,900	0	4,71,784	2,200	85,12,916	89,86,900						
											06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	54	Voucher	41,662	0	7,000	0	34,662	41,662		
																			Total Object Head-- 1 :				41,662	0	7,000	0
Total Sub Head :				41,662															0	7,000	0	34,662	41,662			
(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	51															Voucher	52,826	0	4,000	0	48,826	52,826	
																				Total Object Head-- 1 :				52,826	0	4,000
					Total Sub Head :				52,826	0										4,000	0	48,826	52,826			
					Total Minor Head 101 :				94,488	0										11,000	0	83,488	94,488			
					102	(03) Food Safety Officers Establishment For Ensuring Food Safety	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	218										Voucher	62,967	0	0	0	62,967	62,967

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(for Reconciliation)
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 1 :				62,967	0	0	0	62,967	62,967
					Total Sub Head :				62,967	0	0	0	62,967	62,967
					Total Minor Head 102 :				62,967	0	0	0	62,967	62,967
					Total Sub Major Head 6 :				1,57,455	0	11,000	0	1,46,455	1,57,455
					Total Major Head 2210 :				93,79,888	0	5,03,284	2,200	88,74,404	93,79,888
2211	00	001	(02) District Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	203	Voucher	63,578	0	5,000	0	58,578	63,578
					Total Object Head-- 1 :				63,578	0	5,000	0	58,578	63,578
					Total Sub Head :				63,578	0	5,000	0	58,578	63,578
					Total Minor Head 1 :				63,578	0	5,000	0	58,578	63,578
		101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	205	Voucher	2,66,909	0	34,700	0	2,32,209	2,66,909
					Total Object Head-- 1 :				2,66,909	0	34,700	0	2,32,209	2,66,909
					Total Sub Head :				2,66,909	0	34,700	0	2,32,209	2,66,909
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	201	Voucher	32,480	0	0	0	32,480	32,480
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	206	Voucher	23,22,174	0	1,69,300	0	21,52,874	23,22,174
					Centrally	Voted-Sixth-	207	Voucher	95,709	0	0	0	95,709	95,709

Voucher Wise Expenditure Report
(for Reconciliation)
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Page No.

1606

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical 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 and Health Officer Khliehriat**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				24,50,363	0	1,69,300	0	22,81,063	24,50,363
					Total Sub Head :				24,50,363	0	1,69,300	0	22,81,063	24,50,363
					Total Minor Head 101 :				27,17,272	0	2,04,000	0	25,13,272	27,17,272
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	202	Voucher	34,562	0	3,000	0	31,562	34,562
					Total Object Head-- 1 :				34,562	0	3,000	0	31,562	34,562
					Total Sub Head :				34,562	0	3,000	0	31,562	34,562
					Total Minor Head 103 :				34,562	0	3,000	0	31,562	34,562
					Total Sub Major Head 0 :				28,15,412	0	2,12,000	0	26,03,412	28,15,412
					Total Major Head 2211 :				28,15,412	0	2,12,000	0	26,03,412	28,15,412
					Total of Month :				1,21,95,300	0	7,15,284	2,200	1,14,77,816	1,21,95,300

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	156	Voucher	2,12,237	0	20,500	0	1,91,737	2,12,237
						Voted-Sixth-Schedule-Jaintia	46	Voucher	24,903	0	0	0	24,903	24,903
					Total Object Head-- 1 :				2,37,140	0	20,500	0	2,16,640	2,37,140

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1607

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical 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 and Health Officer Khliehriat**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Jaintia	244	Voucher	94,920	0	0	0	94,920	94,920
Total Object Head-- 2 :									94,920	0	0	0	94,920	94,920
Total Sub Head :									3,32,060	0	20,500	0	3,11,560	3,32,060
Total Minor Head I :									3,32,060	0	20,500	0	3,11,560	3,32,060
Total Sub Major Head I :									3,32,060	0	20,500	0	3,11,560	3,32,060
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	140	Voucher	24,468	0	0	0	24,468	24,468
						Voted-Sixth-Schedule-Jaintia	141	Voucher	48,936	0	0	0	48,936	48,936
						Voted-Sixth-Schedule-Jaintia	177	Voucher	1,01,590	0	0	0	1,01,590	1,01,590
						Voted-Sixth-Schedule-Jaintia	185	Voucher	6,525	0	0	0	6,525	6,525
						Voted-Sixth-Schedule-Jaintia	186	Voucher	80,744	0	0	0	80,744	80,744
						Voted-Sixth-Schedule-Jaintia	187	Voucher	15,048	0	0	0	15,048	15,048
						Voted-Sixth-Schedule-Jaintia	229	Voucher	1,00,239	0	0	0	1,00,239	1,00,239
						Voted-Sixth-Schedule-Jaintia	293	Voucher	28,593	0	0	0	28,593	28,593
						Voted-Sixth-Schedule-Jaintia	41	Voucher	10,95,555	0	61,900	0	10,33,655	10,95,555
						Voted-Sixth-Schedule-Jaintia	48	Voucher	95,425	0	0	0	95,425	95,425
Total Object Head-- I :														

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				15,97,123	0	61,900	0	15,35,223	15,97,123
Total Sub Head :									15,97,123	0	61,900	0	15,35,223	15,97,123
Total Minor Head 101 :									15,97,123	0	61,900	0	15,35,223	15,97,123
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries				1,15,399	0	0	0	1,15,399	1,15,399
					Voted-Sixth-Schedule-Jaintia		138	Voucher	97,771	0	0	0	97,771	97,771
					Voted-Sixth-Schedule-Jaintia		139	Voucher	3,96,213	0	0	0	3,96,213	3,96,213
					Voted-Sixth-Schedule-Jaintia		150	Voucher	74,016	0	0	0	74,016	74,016
					Voted-Sixth-Schedule-Jaintia		161	Voucher	3,38,641	0	0	0	3,38,641	3,38,641
					Voted-Sixth-Schedule-Jaintia		173	Voucher	35,297	0	0	0	35,297	35,297
					Voted-Sixth-Schedule-Jaintia		178	Voucher	1,17,006	0	0	0	1,17,006	1,17,006
					Voted-Sixth-Schedule-Jaintia		180	Voucher	2,04,708	0	0	0	2,04,708	2,04,708
					Voted-Sixth-Schedule-Jaintia		21	Voucher	66,538	0	0	0	66,538	66,538
					Voted-Sixth-Schedule-Jaintia		23	Voucher	65,675	0	0	0	65,675	65,675
					Voted-Sixth-Schedule-Jaintia		294	Voucher	41,36,374	0	3,16,468	0	38,19,906	41,36,374
					Voted-Sixth-Schedule-Jaintia		39	Voucher	1,43,803	0	0	0	1,43,803	1,43,803
					Voted-Sixth-Schedule-Jaintia		49	Voucher	32,968	0	0	0	32,968	32,968
					Voted-Sixth-Schedule-Jaintia		76	Voucher						

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical 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 and Health Officer Khliehriat**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				58,24,409	0	3,16,468	0	55,07,941	58,24,409	
									Total Object Head-- 1 :	58,24,409	0	3,16,468	0	55,07,941	58,24,409
									Total Sub Head :	58,24,409	0	3,16,468	0	55,07,941	58,24,409
									Total Minor Head 103 :	58,24,409	0	3,16,468	0	55,07,941	58,24,409
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	149	Voucher	70,358	0	0	0	70,358	70,358	
						Voted-Sixth-Schedule-Jaintia	151	Voucher	62,102	0	0	0	62,102	62,102	
						Voted-Sixth-Schedule-Jaintia	176	Voucher	3,53,519	0	0	0	3,53,519	3,53,519	
						Voted-Sixth-Schedule-Jaintia	188	Voucher	35,519	0	0	0	35,519	35,519	
						Voted-Sixth-Schedule-Jaintia	22	Voucher	3,79,678	0	14,000	0	3,65,678	3,79,678	
						Voted-Sixth-Schedule-Jaintia	30	Voucher	5,59,339	0	27,600	0	5,31,739	5,59,339	
						Voted-Sixth-Schedule-Jaintia	47	Voucher	42,254	0	0	0	42,254	42,254	
									Total Object Head-- 1 :	15,02,769	0	41,600	0	14,61,169	15,02,769
					02. Wages	Voted-Sixth-Schedule-Jaintia	245	Voucher	62,040	0	0	0	62,040	62,040	
									Total Object Head-- 2 :	62,040	0	0	0	62,040	62,040
									Total Sub Head :	15,64,809	0	41,600	0	15,23,209	15,64,809
									Total Minor Head 104 :	15,64,809	0	41,600	0	15,23,209	15,64,809
		110	(01) Other Existing And New Dispensaries With	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	33	Voucher	4,44,191	0	31,200	2,200	4,10,791	4,44,191	

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical 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 and Health Officer Khliehriat**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	78	Voucher	32,968	0	0	0	32,968	32,968												
					Total Object Head-- 1 :				4,77,159	0	31,200	2,200	4,43,759	4,77,159												
					Total Sub Head :				4,77,159	0	31,200	2,200	4,43,759	4,77,159												
					(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	35	Voucher	56,726	0	9,100	0	47,626	56,726										
											Total Object Head-- 1 :				56,726	0	9,100	0	47,626	56,726						
											Total Sub Head :				56,726	0	9,100	0	47,626	56,726						
											Total Minor Head 110 :				5,33,885	0	40,300	2,200	4,91,385	5,33,885						
											Total Sub Major Head 3 :				95,20,226	0	4,60,268	2,200	90,57,758	95,20,226						
											06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	31	Voucher	41,662	0	8,000	0	33,662	41,662		
																			Total Object Head-- 1 :				41,662	0	8,000	0
Total Sub Head :				41,662															0	8,000	0	33,662	41,662			
(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	32															Voucher	52,826	0	4,000	0	48,826	52,826	
																				Total Object Head-- 1 :				52,826	0	4,000
					Total Sub Head :				52,826	0										4,000	0	48,826	52,826			
					Total Minor Head 101 :				94,488	0										12,000	0	82,488	94,488			
					102	(03) Food Safety Officers Establishment For Ensuring Food Safety	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	34										Voucher	62,967	0	0	0	62,967	62,967

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 1 :				62,967	0	0	0	62,967	62,967
				02. Wages		Voted-Sixth-Schedule-Jaintia	169	Voucher	22,830	0	0	0	22,830	22,830
					Total Object Head-- 2 :				22,830	0	0	0	22,830	22,830
					Total Sub Head :				85,797	0	0	0	85,797	85,797
					Total Minor Head 102 :				85,797	0	0	0	85,797	85,797
					Total Sub Major Head 6 :				1,80,285	0	12,000	0	1,68,285	1,80,285
					Total Major Head 2210 :				1,00,32,571	0	4,92,768	2,200	95,37,603	1,00,32,571
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	165	Voucher	2,66,909	0	34,700	0	2,32,209	2,66,909
					Total Object Head-- 1 :				2,66,909	0	34,700	0	2,32,209	2,66,909
					Total Sub Head :				2,66,909	0	34,700	0	2,32,209	2,66,909
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	137	Voucher	32,407	0	0	0	32,407	32,407
					Total Object Head-- 1 :				32,407	0	0	0	32,407	32,407
					Total Sub Head :				32,407	0	0	0	32,407	32,407
					Total Minor Head 101 :				2,99,316	0	34,700	0	2,64,616	2,99,316
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	164	Voucher	34,562	0	3,000	0	31,562	34,562
					Total Object Head-- 1 :				34,562	0	3,000	0	31,562	34,562

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		Total Sub Head :				34,562	0	3,000	0	31,562	34,562
					Total Minor Head 103 :				34,562	0	3,000	0	31,562	34,562
					Total Sub Major Head 0 :				3,33,878	0	37,700	0	2,96,178	3,33,878
					Total Major Head 2211 :				3,33,878	0	37,700	0	2,96,178	3,33,878
					Total of Month :				1,03,66,449	0	5,30,468	2,200	98,33,781	1,03,66,449

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	107	Voucher	2,12,237	0	20,500	0	1,91,737	2,12,237
						Voted-Sixth-Schedule-Jaintia	32	Voucher	19,280	0	0	0	19,280	19,280
						Voted-Sixth-Schedule-Jaintia	34	Voucher	4,016	0	0	0	4,016	4,016
						Voted-Sixth-Schedule-Jaintia	398	Voucher	50,061	0	0	0	50,061	50,061
						Voted-Sixth-Schedule-Jaintia	462	Voucher	4,44,750	0	45,000	0	3,99,750	4,44,750
					Total Object Head-- 1 :				7,30,344	0	65,500	0	6,64,844	7,30,344
					Total Sub Head :				7,30,344	0	65,500	0	6,64,844	7,30,344
					Total Minor Head 1 :									

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Demand : 26 Medical 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 and Health Officer Khliehriat**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	001							7,30,344	0	65,500	0	6,64,844	7,30,344
Total Sub Major Head 1 :									7,30,344	0	65,500	0	6,64,844	7,30,344
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		123	Voucher	15,396	0	0	0	15,396	15,396
					Voted-Sixth-Schedule-Jaintia		155	Voucher	32,480	0	0	0	32,480	32,480
					Voted-Sixth-Schedule-Jaintia		161	Voucher	23,680	0	0	0	23,680	23,680
					Voted-Sixth-Schedule-Jaintia		203	Voucher	8,228	0	0	0	8,228	8,228
					Voted-Sixth-Schedule-Jaintia		35	Voucher	1,63,896	0	0	0	1,63,896	1,63,896
					Voted-Sixth-Schedule-Jaintia		91	Voucher	10,95,555	0	61,900	0	10,33,655	10,95,555
Total Object Head-- 1 :									13,39,235	0	61,900	0	12,77,335	13,39,235
Total Sub Head :									13,39,235	0	61,900	0	12,77,335	13,39,235
Total Minor Head 101 :									13,39,235	0	61,900	0	12,77,335	13,39,235
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	(01) Salaries	Voted-Sixth-Schedule-Jaintia		124	Voucher	1,25,554	0	0	0	1,25,554	1,25,554
					Voted-Sixth-Schedule-Jaintia		157	Voucher	1,69,264	0	0	0	1,69,264	1,69,264
					Voted-Sixth-Schedule-Jaintia		162	Voucher	1,02,106	0	0	0	1,02,106	1,02,106
					Voted-Sixth-Schedule-Jaintia		164	Voucher	17,943	0	0	0	17,943	17,943
					Voted-Sixth-Schedule-Jaintia		188	Voucher	18,800	0	0	0	18,800	18,800

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	196	Voucher	76,092	0	0	0	76,092	76,092	
						Voted-Sixth-Schedule-Jaintia	199	Voucher	6,924	0	0	0	6,924	6,924	
						Voted-Sixth-Schedule-Jaintia	205	Voucher	82,998	0	0	0	82,998	82,998	
						Voted-Sixth-Schedule-Jaintia	208	Voucher	53,160	0	0	0	53,160	53,160	
						Voted-Sixth-Schedule-Jaintia	209	Voucher	26,580	0	0	0	26,580	26,580	
						Voted-Sixth-Schedule-Jaintia	210	Voucher	7,749	0	0	0	7,749	7,749	
						Voted-Sixth-Schedule-Jaintia	242	Voucher	2,93,464	0	0	0	2,93,464	2,93,464	
						Voted-Sixth-Schedule-Jaintia	243	Voucher	26,760	0	0	0	26,760	26,760	
						Voted-Sixth-Schedule-Jaintia	265	Voucher	32,597	0	0	0	32,597	32,597	
						Voted-Sixth-Schedule-Jaintia	31	Voucher	6,598	0	0	0	6,598	6,598	
						Voted-Sixth-Schedule-Jaintia	318	Voucher	37,815	0	0	0	37,815	37,815	
						Voted-Sixth-Schedule-Jaintia	322	Voucher	7,739	0	0	0	7,739	7,739	
						Voted-Sixth-Schedule-Jaintia	323	Voucher	2,310	0	0	0	2,310	2,310	
						Voted-Sixth-Schedule-Jaintia	324	Voucher	67,042	0	0	0	67,042	67,042	
						Voted-Sixth-Schedule-Jaintia	325	Voucher	2,33,325	0	0	0	2,33,325	2,33,325	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		326	Voucher	32,615	0	0	0	32,615	32,615
					Voted-Sixth-Schedule-Jaintia		357	Voucher	97,500	0	0	0	97,500	97,500
					Voted-Sixth-Schedule-Jaintia		39	Voucher	1,61,055	0	0	0	1,61,055	1,61,055
					Voted-Sixth-Schedule-Jaintia		392	Voucher	11,727	0	0	0	11,727	11,727
					Voted-Sixth-Schedule-Jaintia		393	Voucher	3,909	0	0	0	3,909	3,909
					Voted-Sixth-Schedule-Jaintia		394	Voucher	19,625	0	0	0	19,625	19,625
					Voted-Sixth-Schedule-Jaintia		423	Voucher	32,830	0	0	0	32,830	32,830
					Voted-Sixth-Schedule-Jaintia		424	Voucher	1,51,337	0	0	0	1,51,337	1,51,337
					Voted-Sixth-Schedule-Jaintia		446	Voucher	23,791	0	6,000	0	17,791	23,791
					Voted-Sixth-Schedule-Jaintia		447	Voucher	49,281	0	0	0	49,281	49,281
					Voted-Sixth-Schedule-Jaintia		6	Voucher	2,15,892	0	0	0	2,15,892	2,15,892
					Voted-Sixth-Schedule-Jaintia		90	Voucher	41,36,374	0	3,14,400	0	38,21,974	41,36,374
					Total Object Head-- 1 :				63,30,756	0	3,20,400	0	60,10,356	63,30,756
					02. Wages									
					Voted-Sixth-Schedule-Jaintia		444	Voucher	99,970	0	0	0	99,970	99,970
					Total Object Head-- 2 :				99,970	0	0	0	99,970	99,970

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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		
Total Sub Head :									64,30,726	0	3,20,400	0	61,10,326	64,30,726
Total Minor Head 103 :									64,30,726	0	3,20,400	0	61,10,326	64,30,726
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-Jaintia	102	Voucher	5,59,339	0	27,600	0	5,31,739	5,59,339
						Voted-Sixth-Schedule-Jaintia	156	Voucher	2,76,689	0	0	0	2,76,689	2,76,689
						Voted-Sixth-Schedule-Jaintia	163	Voucher	77,638	0	0	0	77,638	77,638
						Voted-Sixth-Schedule-Jaintia	177	Voucher	48,640	0	0	0	48,640	48,640
						Voted-Sixth-Schedule-Jaintia	452	Voucher	4,533	0	0	0	4,533	4,533
						Voted-Sixth-Schedule-Jaintia	453	Voucher	67,990	0	0	0	67,990	67,990
						Voted-Sixth-Schedule-Jaintia	7	Voucher	3,79,678	0	14,000	0	3,65,678	3,79,678
						Voted-Sixth-Schedule-Jaintia	8	Voucher	70,358	0	0	0	70,358	70,358
Total Object Head-- 1 :									14,84,865	0	41,600	0	14,43,265	14,84,865
					02. Wages	Voted-Sixth-Schedule-Jaintia	445	Voucher	37,800	0	0	0	37,800	37,800
Total Object Head-- 2 :									37,800	0	0	0	37,800	37,800
Total Sub Head :									15,22,665	0	41,600	0	14,81,065	15,22,665
Total Minor Head 104 :									15,22,665	0	41,600	0	14,81,065	15,22,665

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	105	Voucher	4,44,191	0	31,200	2,200	4,10,791	4,44,191							
						Voted-Sixth-Schedule-Jaintia	33	Voucher	33,004	0	0	0	33,004	33,004							
						Voted-Sixth-Schedule-Jaintia	432	Voucher	2,07,000	0	20,000	0	1,87,000	2,07,000							
						Voted-Sixth-Schedule-Jaintia	454	Voucher	30,000	0	0	0	30,000	30,000							
					Total Object Head-- 1 :								7,14,195	0	51,200	2,200	6,60,795	7,14,195			
					Total Sub Head :								7,14,195	0	51,200	2,200	6,60,795	7,14,195			
					(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	89	Voucher	56,726	0	9,100	0	47,626	56,726					
								Total Object Head-- 1 :								56,726	0	9,100	0	47,626	56,726
								Total Sub Head :								56,726	0	9,100	0	47,626	56,726
								Total Minor Head 110 :								7,70,921	0	60,300	2,200	7,08,421	7,70,921
Total Sub Major Head 3 :								1,00,63,547	0	4,84,200	2,200	95,77,147	1,00,63,547								
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	103	Voucher	41,662	0	8,000	0	33,662	41,662								
					Total Object Head-- 1 :								41,662	0	8,000	0	33,662	41,662			
					Total Sub Head :								41,662	0	8,000	0	33,662	41,662			
					(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	104	Voucher	52,826	0	4,000	0	48,826	52,826					
Total Object Head-- 1 :								52,826	0	4,000	0	48,826	52,826								

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						52,826	0	4,000	0	48,826	52,826
			Total Minor Head 101 :						94,488	0	12,000	0	82,488	94,488
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-Jaintia		106	Voucher	62,967	0	0	0	62,967	62,967
			Total Object Head-- 1 :						62,967	0	0	0	62,967	62,967
				02. Wages	Voted-Sixth-Schedule-Jaintia		248	Voucher	23,591	0	0	0	23,591	23,591
			Total Object Head-- 2 :						23,591	0	0	0	23,591	23,591
			Total Sub Head :						86,558	0	0	0	86,558	86,558
			Total Minor Head 102 :						86,558	0	0	0	86,558	86,558
			Total Sub Major Head 6 :						1,81,046	0	12,000	0	1,69,046	1,81,046
			Total Major Head 2210 :						1,09,74,937	0	5,61,700	2,200	1,04,11,037	1,09,74,937
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		299	Voucher	5,544	0	0	0	5,544	5,544
					Voted-Sixth-Schedule-Jaintia		300	Voucher	16,633	0	0	0	16,633	16,633
					Voted-Sixth-Schedule-Jaintia		301	Voucher	18,097	0	0	0	18,097	18,097
					Voted-Sixth-Schedule-Jaintia		302	Voucher	39,916	0	0	0	39,916	39,916
					Voted-Sixth-Schedule-Jaintia		303	Voucher	17,901	0	0	0	17,901	17,901
					Voted-Sixth-Schedule-Jaintia		304	Voucher	39,423	0	0	0	39,423	39,423

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	305	Voucher	57,657	0	0	0	57,657	57,657		
					Voted-Sixth-Schedule-Jaintia	307	Voucher	56,530	0	0	56,530	56,530			
				Total Object Head-- 1 :			2,51,701	0	0	0	2,51,701	2,51,701			
				Total Sub Head :			2,51,701	0	0	0	2,51,701	2,51,701			
				(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	434	Voucher	7,058	0	0	0	7,058	7,058
						Total Object Head-- 1 :			7,058	0	0	0	7,058	7,058	
		Total Sub Head :			7,058	0	0	0	7,058	7,058					
		Total Minor Head 101 :			2,58,759	0	0	0	2,58,759	2,58,759					
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	306	Voucher	34,562	0	3,000	0	31,562	34,562		
					Total Object Head-- 1 :			34,562	0	3,000	0	31,562	34,562		
Total Sub Head :				34,562	0	3,000	0	31,562	34,562						
Total Minor Head 103 :				34,562	0	3,000	0	31,562	34,562						
Total Sub Major Head 0 :			2,93,321	0	3,000	0	2,90,321	2,93,321							
Total Major Head 2211 :			2,93,321	0	3,000	0	2,90,321	2,93,321							
Total of Month :			1,12,68,258	0	5,64,700	2,200	1,07,01,358	1,12,68,258							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	229	Voucher	2,86,125	0	24,000	0	2,62,125	2,86,125				
							230	Voucher	2,43,625	0	23,000	0	2,20,625	2,43,625				
							73	Voucher	2,16,788	0	20,500	0	1,96,288	2,16,788				
							74	Voucher	25,425	0	0	0	25,425	25,425				
					Total Object Head-- 1 :								7,71,963	0	67,500	0	7,04,463	7,71,963
									02. Wages	Voted-Sixth-Schedule-Jaintia	144	Voucher	1,81,910	0	0	0	1,81,910	1,81,910
					Total Object Head-- 2 :								1,81,910	0	0	0	1,81,910	1,81,910
					Total Sub Head :								9,53,873	0	67,500	0	8,86,373	9,53,873
					Total Minor Head 1 :								9,53,873	0	67,500	0	8,86,373	9,53,873
					Total Sub Major Head 1 :								9,53,873	0	67,500	0	8,86,373	9,53,873
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	206	Voucher	21,765	0	0	0	21,765	21,765					
						207	Voucher	1,35,865	0	0	0	1,35,865	1,35,865					
						209	Voucher	11,19,915	0	61,900	0	10,58,015	11,19,915					
						220	Voucher	22,491	0	0	0	22,491	22,491					
						226	Voucher	24,468	0	0	0	24,468	24,468					
						295	Voucher	82,143	0	0	0	82,143	82,143					

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	353	Voucher	2,322	0	0	0	2,322	2,322				
						Voted-Sixth-Schedule-Jaintia	378	Voucher	24,751	0	0	0	24,751	24,751				
					Total Object Head-- 1 :								14,33,720	0	61,900	0	13,71,820	14,33,720
					Total Sub Head :								14,33,720	0	61,900	0	13,71,820	14,33,720
					Total Minor Head 101 :								14,33,720	0	61,900	0	13,71,820	14,33,720
					103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	167	Voucher	61,087	0	0	0	61,087	61,087	
									Voted-Sixth-Schedule-Jaintia	192	Voucher	32,500	0	0	0	32,500	32,500	
									Voted-Sixth-Schedule-Jaintia	193	Voucher	32,245	0	0	0	32,245	32,245	
									Voted-Sixth-Schedule-Jaintia	210	Voucher	43,08,106	0	3,20,400	0	39,87,706	43,08,106	
									Voted-Sixth-Schedule-Jaintia	214	Voucher	32,597	0	0	0	32,597	32,597	
									Voted-Sixth-Schedule-Jaintia	215	Voucher	32,521	0	0	0	32,521	32,521	
									Voted-Sixth-Schedule-Jaintia	219	Voucher	2,86,150	0	0	0	2,86,150	2,86,150	
Voted-Sixth-Schedule-Jaintia	221	Voucher	2,20,680	0					0	0	2,20,680	2,20,680						
Voted-Sixth-Schedule-Jaintia	242	Voucher	4,87,801	0					0	0	4,87,801	4,87,801						
Voted-Sixth-Schedule-Jaintia	296	Voucher	1,60,811	0					0	0	1,60,811	1,60,811						
			Voted-Sixth-	30	Voucher	26,857	0	0	0	26,857	26,857							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2,50,251	0	0	0	2,50,251	2,50,251						
							327	Voucher	1,89,525	0	15,000	0	1,74,525	1,89,525						
							369	Voucher	1,11,677	0	0	0	1,11,677	1,11,677						
							379	Voucher	33,098	0	0	0	33,098	33,098						
							389	Voucher	45,160	0	0	0	45,160	45,160						
							390	Voucher	77,775	0	0	0	77,775	77,775						
							Total Object Head-- 1 :								63,88,841	0	3,35,400	0	60,53,441	63,88,841
							Total Sub Head :								63,88,841	0	3,35,400	0	60,53,441	63,88,841
							Total Minor Head 103 :								63,88,841	0	3,35,400	0	60,53,441	63,88,841
							104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	166	Voucher	67,990	0	0	0	67,990	67,990	
												222	Voucher	5,71,498	0	27,600	0	5,43,898	5,71,498	
												297	Voucher	3,61,151	0	0	0	3,61,151	3,61,151	
												304	Voucher	71,900	0	0	0	71,900	71,900	
380	Voucher	45,948	0	0	0	45,948						45,948								
58	Voucher	3,88,375	0	14,000	0	3,74,375						3,88,375								
Total Object Head-- 1 :												63,88,841	0	3,35,400	0	60,53,441	63,88,841			

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Demand :		26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare													
Department :		Health and Family Welfare Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			15,06,862	0	41,600	0	14,65,262	15,06,862	
						Total Sub Head :			15,06,862	0	41,600	0	14,65,262	15,06,862	
						Total Minor Head 104 :			15,06,862	0	41,600	0	14,65,262	15,06,862	
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	208	Voucher		33,684	0	0	0	33,684	33,684
						Voted-Sixth-Schedule-Jaintia	218	Voucher		1,93,900	0	0	0	1,93,900	1,93,900
						Voted-Sixth-Schedule-Jaintia	225	Voucher		4,53,836	0	31,200	2,200	4,20,436	4,53,836
						Voted-Sixth-Schedule-Jaintia	227	Voucher		2,27,925	0	0	0	2,27,925	2,27,925
						Voted-Sixth-Schedule-Jaintia	228	Voucher		1,79,475	0	10,000	0	1,69,475	1,79,475
						Total Object Head-- 1 :			10,88,820	0	41,200	2,200	10,45,420	10,88,820	
		Total Sub Head :			10,88,820	0	41,200	2,200	10,45,420	10,88,820					
		(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	235	Voucher		57,950	0	9,100	0	48,850	57,950	
					Total Object Head-- 1 :			57,950	0	9,100	0	48,850	57,950		
					Total Sub Head :			57,950	0	9,100	0	48,850	57,950		
		Total Minor Head 110 :			11,46,770	0	50,300	2,200	10,94,270	11,46,770					
Total Sub Major Head 3 :			1,04,76,193	0	4,89,200	2,200	99,84,793	1,04,76,193							
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	223	Voucher		42,550	0	8,000	0	34,550	42,550	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				42,550	0	8,000	0	34,550	42,550
Total Object Head-- 1 :									42,550	0	8,000	0	34,550	42,550
Total Sub Head :									42,550	0	8,000	0	34,550	42,550
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	224	Voucher	53,963	0	4,000	0	49,963	53,963
Total Object Head-- 1 :									53,963	0	4,000	0	49,963	53,963
Total Sub Head :									53,963	0	4,000	0	49,963	53,963
Total Minor Head 101 :									96,513	0	12,000	0	84,513	96,513
		102	(03) Food Safety Officers 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	01. Salaries	Voted-Sixth-Schedule-Jaintia		32	Voucher	64,338	0	0	0	64,338	64,338
					Voted-Sixth-Schedule-Jaintia		322	Voucher	15,081	0	0	0	15,081	15,081
Total Object Head-- 1 :									79,419	0	0	0	79,419	79,419
				02. Wages	Voted-Sixth-Schedule-Jaintia		251	Voucher	22,830	0	0	0	22,830	22,830
Total Object Head-- 2 :									22,830	0	0	0	22,830	22,830
Total Sub Head :									1,02,249	0	0	0	1,02,249	1,02,249
Total Minor Head 102 :									1,02,249	0	0	0	1,02,249	1,02,249
Total Sub Major Head 6 :									1,98,762	0	12,000	0	1,86,762	1,98,762
Total Major Head 2210 :									1,16,28,828	0	5,68,700	2,200	1,10,57,928	1,16,28,828
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		191	Voucher	2,66,909	0	34,700	0	2,32,209	2,66,909

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	330	Voucher	2,04,288	0	29,700	0	1,74,588	2,04,288			
					Voted-Sixth-Schedule-Jaintia	368	Voucher	57,660	0	0	57,660	57,660				
				Total Object Head-- I :			5,28,857	0	64,400	0	4,64,457	5,28,857				
				Total Sub Head :			5,28,857	0	64,400	0	4,64,457	5,28,857				
				(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	194	Voucher	22,88,495	0	1,74,300	0	21,14,195	22,88,495	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	216	Voucher	2,68,625	0	20,100	0	2,48,525	2,68,625	
			Centrally Sponsored Schemes		Voted-Sixth-Schedule-Jaintia	243	Voucher	4,84,376	0	0	0	4,84,376	4,84,376			
			Centrally Sponsored Schemes		Voted-Sixth-Schedule-Jaintia	294	Voucher	32,521	0	0	0	32,521	32,521			
			Centrally Sponsored Schemes		Voted-Sixth-Schedule-Jaintia	377	Voucher	98,140	0	0	0	98,140	98,140			
			Total Object Head-- I :			31,72,157	0	1,94,400	0	29,77,757	31,72,157					
			Total Sub Head :			31,72,157	0	1,94,400	0	29,77,757	31,72,157					
			Total Minor Head 101 :			37,01,014	0	2,58,800	0	34,42,214	37,01,014					
					103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	195	Voucher	35,375	0	3,000	0	32,375	35,375

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				35,375	0	3,000	0	32,375	35,375
					Total Sub Head :				35,375	0	3,000	0	32,375	35,375
					Total Minor Head 103 :				35,375	0	3,000	0	32,375	35,375
					Total Sub Major Head 0 :				37,36,389	0	2,61,800	0	34,74,589	37,36,389
					Total Major Head 2211 :				37,36,389	0	2,61,800	0	34,74,589	37,36,389
					Total of Month :				1,53,65,217	0	8,30,500	2,200	1,45,32,517	1,53,65,217

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		10	Voucher	4,101	0	0	0	4,101	4,101
					Voted-Sixth-Schedule-Jaintia		109	Voucher	2,22,976	0	20,500	0	2,02,476	2,22,976
					Voted-Sixth-Schedule-Jaintia		129	Voucher	19,684	0	0	0	19,684	19,684
					Voted-Sixth-Schedule-Jaintia		185	Voucher	1,06,375	0	10,000	0	96,375	1,06,375
					Voted-Sixth-Schedule-Jaintia		188	Voucher	1,52,500	0	15,000	0	1,37,500	1,52,500
					Voted-Sixth-Schedule-Jaintia		293	Voucher	27,024	0	0	0	27,024	27,024

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				5,32,660	0	45,500	0	4,87,160	5,32,660
					02. Wages	Voted-Sixth-Schedule-Jaintia	299	Voucher	1,62,720	0	0	0	1,62,720	1,62,720
									1,62,720	0	0	0	1,62,720	1,62,720
									6,95,380	0	45,500	0	6,49,880	6,95,380
									6,95,380	0	45,500	0	6,49,880	6,95,380
									6,95,380	0	45,500	0	6,49,880	6,95,380
									6,95,380	0	45,500	0	6,49,880	6,95,380
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	111	Voucher	11,47,485	0	69,300	0	10,78,185	11,47,485
						Voted-Sixth-Schedule-Jaintia	150	Voucher	49,980	0	0	0	49,980	49,980
						Voted-Sixth-Schedule-Jaintia	151	Voucher	14,161	0	0	0	14,161	14,161
						Voted-Sixth-Schedule-Jaintia	156	Voucher	48,314	0	0	0	48,314	48,314
						Voted-Sixth-Schedule-Jaintia	223	Voucher	74,155	0	0	0	74,155	74,155
						Voted-Sixth-Schedule-Jaintia	230	Voucher	45,166	0	5,000	0	40,166	45,166
						Voted-Sixth-Schedule-Jaintia	231	Voucher	3,74,884	0	40,000	0	3,34,884	3,74,884
						Voted-Sixth-Schedule-Jaintia	232	Voucher	1,99,020	0	20,000	0	1,79,020	1,99,020
						Voted-Sixth-Schedule-Jaintia	233	Voucher	1,96,620	0	20,000	0	1,76,620	1,96,620
						Voted-Sixth-Schedule-Jaintia	234	Voucher	52,125	0	5,000	0	47,125	52,125

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	301	Voucher	2,67,528	0	0	0	2,67,528	2,67,528					
							307	Voucher	1,501	0	0	0	1,501	1,501					
							413	Voucher	24,185	0	0	0	24,185	24,185					
							5	Voucher	1,80,443	0	0	0	1,80,443	1,80,443					
							Total Object Head-- 1 :			26,75,567	0	1,59,300	0	25,16,267	26,75,567				
							Total Sub Head :			26,75,567	0	1,59,300	0	25,16,267	26,75,567				
							Total Minor Head 101 :			26,75,567	0	1,59,300	0	25,16,267	26,75,567				
							103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	11	Voucher	3,63,673	0	0	0	3,63,673	3,63,673
												130	Voucher	1,19,655	0	0	0	1,19,655	1,19,655
												152	Voucher	98,417	0	0	0	98,417	98,417
153	Voucher	1,05,583	0	0	0	1,05,583						1,05,583							
165	Voucher	46,646	0	0	0	46,646						46,646							
166	Voucher	1,12,078	0	0	0	1,12,078						1,12,078							
189	Voucher	2,22,930	0	0	0	2,22,930						2,22,930							
191	Voucher	3,70,550	0	0	0	3,70,550						3,70,550							
210	Voucher	4,96,259	0	0	0	4,96,259						4,96,259							

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	224	Voucher	1,31,364	0	0	0	1,31,364	1,31,364
						Voted-Sixth-Schedule-Jaintia	261	Voucher	45,12,343	0	3,32,500	0	41,79,843	45,12,343
						Voted-Sixth-Schedule-Jaintia	292	Voucher	73,221	0	0	0	73,221	73,221
						Voted-Sixth-Schedule-Jaintia	302	Voucher	14,005	0	0	0	14,005	14,005
						Voted-Sixth-Schedule-Jaintia	309	Voucher	13,727	0	0	0	13,727	13,727
						Voted-Sixth-Schedule-Jaintia	316	Voucher	27,960	0	0	0	27,960	27,960
						Voted-Sixth-Schedule-Jaintia	379	Voucher	4,759	0	0	0	4,759	4,759
						Voted-Sixth-Schedule-Jaintia	380	Voucher	50,570	0	5,000	0	45,570	50,570
						Voted-Sixth-Schedule-Jaintia	381	Voucher	14,276	0	0	0	14,276	14,276
						Voted-Sixth-Schedule-Jaintia	382	Voucher	63,120	0	0	0	63,120	63,120
						Voted-Sixth-Schedule-Jaintia	383	Voucher	1,02,802	0	0	0	1,02,802	1,02,802
						Voted-Sixth-Schedule-Jaintia	412	Voucher	10,16,859	0	0	0	10,16,859	10,16,859
Total Object Head-- I :									79,60,797	0	3,37,500	0	76,23,297	79,60,797
Total Sub Head :									79,60,797	0	3,37,500	0	76,23,297	79,60,797
Total Minor Head 103 :									79,60,797	0	3,37,500	0	76,23,297	79,60,797
		104	(01) Upgradation Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	101	Voucher	5,85,138	0	30,000	0	5,55,138	5,85,138

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical and Health Officer Khliehriat**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	154	Voucher	12,092	0	0	0	12,092	12,092
							155	Voucher	36,277	0	0	0	36,277	36,277
							164	Voucher	76,255	0	0	0	76,255	76,255
							186	Voucher	1,39,890	0	0	0	1,39,890	1,39,890
							190	Voucher	3,90,500	0	14,000	0	3,76,500	3,90,500
							280	Voucher	1,33,425	0	0	0	1,33,425	1,33,425
							296	Voucher	95,520	0	0	0	95,520	95,520
							378	Voucher	42,147	0	4,600	0	37,547	42,147
							6	Voucher	4,24,544	0	0	0	4,24,544	4,24,544
							Total Object Head-- 1 :							
Total Sub Head :								19,35,788	0	48,600	0	18,87,188	19,35,788	
Total Minor Head 104 :								19,35,788	0	48,600	0	18,87,188	19,35,788	
110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	104	Voucher	5,15,313	0	32,500	2,200	4,80,613	5,15,313		
					12	Voucher	33,721	0	0	0	33,721	33,721		
					193	Voucher	1,02,865	0	8,000	0	94,865	1,02,865		
					281	Voucher	1,14,885	0	0	0	1,14,885	1,14,885		

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	295	Voucher	12,696	0	0	0	12,696	12,696
Total Object Head-- 1 :									7,79,480	0	40,500	2,200	7,36,780	7,79,480
Total Sub Head :									7,79,480	0	40,500	2,200	7,36,780	7,79,480
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	110	Voucher	59,600	0	10,000	0	49,600	59,600
						Voted-Sixth-Schedule-Jaintia	283	Voucher	13,464	0	0	0	13,464	13,464
Total Object Head-- 1 :									73,064	0	10,000	0	63,064	73,064
Total Sub Head :									73,064	0	10,000	0	63,064	73,064
Total Minor Head 110 :									8,52,544	0	50,500	2,200	7,99,844	8,52,544
Total Sub Major Head 3 :									1,34,24,696	0	5,95,900	2,200	1,28,26,596	1,34,24,696
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	102	Voucher	43,788	0	8,000	0	35,788	43,788
						Voted-Sixth-Schedule-Jaintia	284	Voucher	9,768	0	0	0	9,768	9,768
Total Object Head-- 1 :									53,556	0	8,000	0	45,556	53,556
Total Sub Head :									53,556	0	8,000	0	45,556	53,556
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	103	Voucher	55,475	0	4,500	0	50,975	55,475
						Voted-Sixth-Schedule-Jaintia	287	Voucher	12,507	0	0	0	12,507	12,507
Total Object Head-- 1 :									67,982	0	4,500	0	63,482	67,982

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(06) Public Health Dispensaries-		Total Sub Head :				67,982	0	4,500	0	63,482	67,982
					Total Minor Head 101 :				1,21,538	0	12,500	0	1,09,038	1,21,538
		102	(03) Food Safety Officers 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	01. Salaries	Voted-Sixth-Schedule-Jaintia		107	Voucher	66,263	0	0	0	66,263	66,263
					Total Object Head-- 1 :				66,263	0	0	0	66,263	66,263
					Total Sub Head :				66,263	0	0	0	66,263	66,263
					Total Minor Head 102 :				66,263	0	0	0	66,263	66,263
					Total Sub Major Head 6 :				1,87,801	0	12,500	0	1,75,301	1,87,801
					Total Major Head 2210 :				1,43,07,877	0	6,53,900	2,200	1,36,51,777	1,43,07,877
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		100	Voucher	2,09,950	0	30,100	0	1,79,850	2,09,950
					Voted-Sixth-Schedule-Jaintia		286	Voucher	48,147	0	0	0	48,147	48,147
					Total Object Head-- 1 :				2,58,097	0	30,100	0	2,27,997	2,58,097
					Total Sub Head :				2,58,097	0	30,100	0	2,27,997	2,58,097
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes		271	Voucher	81,605	0	0	0	81,605	81,605
					Centrally Sponsored Schemes		334	Voucher	26,577	0	0	0	26,577	26,577
					Centrally Sponsored		4	Voucher	1,39,998	0	0	0	1,39,998	1,39,998

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,48,180	0	0	0	2,48,180	2,48,180
					Total Sub Head :				2,48,180	0	0	0	2,48,180	2,48,180
					Total Minor Head 101 :				5,06,277	0	30,100	0	4,76,177	5,06,277
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		105	Voucher	36,375	0	3,000	0	33,375	36,375
					Voted-Sixth-Schedule-Jaintia		285	Voucher	8,943	0	0	0	8,943	8,943
					Total Object Head-- 1 :				45,318	0	3,000	0	42,318	45,318
					Total Sub Head :				45,318	0	3,000	0	42,318	45,318
					Total Minor Head 103 :				45,318	0	3,000	0	42,318	45,318
					Total Sub Major Head 0 :				5,51,595	0	33,100	0	5,18,495	5,51,595
					Total Major Head 2211 :				5,51,595	0	33,100	0	5,18,495	5,51,595
					Total of Month :				1,48,59,472	0	6,87,000	2,200	1,41,70,272	1,48,59,472

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		107	Voucher	25,425	0	0	0	25,425	25,425
					Voted-Sixth-Schedule-Jaintia		209	Voucher	20,736	0	0	0	20,736	20,736

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical 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 and Health Officer Khliehriat**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	425	Voucher	5,539	0	0	0	5,539	5,539				
						Voted-Sixth-Schedule-Jaintia	43	Voucher	2,58,875	0	25,000	0	2,33,875	2,58,875				
						Voted-Sixth-Schedule-Jaintia	49	Voucher	2,22,976	0	20,500	0	2,02,476	2,22,976				
					Total Object Head-- 1 :								5,33,551	0	45,500	0	4,88,051	5,33,551
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	102	Voucher	50,000	0	0	0	50,000	50,000				
						Voted-Sixth-Schedule-Jaintia	103	Voucher	25,000	0	0	0	25,000	25,000				
						Total Object Head-- 13 :								75,000	0	0	0	75,000
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	257	Voucher	21,000	0	0	0	21,000	21,000				
						Total Object Head-- 51 :								21,000	0	0	0	21,000
					Total Sub Head :								6,29,551	0	45,500	0	5,84,051	6,29,551
					Total Minor Head 1 :								6,29,551	0	45,500	0	5,84,051	6,29,551
					Total Sub Major Head 1 :								6,29,551	0	45,500	0	5,84,051	6,29,551
					03	101	0	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	109	Voucher	1,85,070	0	0	0	1,85,070	1,85,070
Voted-Sixth-Schedule-Jaintia	134	Voucher	11,47,485	0						69,300	0	10,78,185	11,47,485					
Voted-Sixth-Schedule-Jaintia	266	Voucher	49,795	0						0	0	49,795	49,795					
Voted-Sixth-Schedule-Jaintia	267	Voucher	38,743	0						0	0	38,743	38,743					

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical 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 and Health Officer Khliehriat**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	406	Voucher	7,255	0	0	0	7,255	7,255					
							42	Voucher	23,377	0	0	0	23,377	23,377					
							95	Voucher	52,125	0	5,000	0	47,125	52,125					
							Total Object Head-- 1 :			15,03,850	0	74,300	0	14,29,550	15,03,850				
							(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	404	Voucher	23,900	0	0	0	23,900	23,900			
									Total Object Head-- 13 :			23,900	0	0	0	23,900	23,900		
							Total Sub Head :			15,27,750	0	74,300	0	14,53,450	15,27,750				
							Total Minor Head 101 :			15,27,750	0	74,300	0	14,53,450	15,27,750				
							103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	110	Voucher	6,23,224	0	0	0	6,23,224	6,23,224
												208	Voucher	79,900	0	0	0	79,900	79,900
212	Voucher	39,873	0	0	0	39,873						39,873							
264	Voucher	17,964	0	0	0	17,964						17,964							
320	Voucher	27,408	0	0	0	27,408						27,408							
385	Voucher	3,225	0	0	0	3,225						3,225							
418	Voucher	91,926	0	0	0	91,926						91,926							
419	Voucher	75,235	0	0	0	75,235						75,235							

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical 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 and Health Officer Khliehriat**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	420	Voucher	1,27,732	0	0	0	1,27,732	1,27,732
						Voted-Sixth-Schedule-Jaintia	422	Voucher	33,721	0	0	0	33,721	33,721
						Voted-Sixth-Schedule-Jaintia	44	Voucher	4,30,480	0	0	0	4,30,480	4,30,480
						Voted-Sixth-Schedule-Jaintia	50	Voucher	45,24,803	0	3,32,950	0	41,91,853	45,24,803
						Voted-Sixth-Schedule-Jaintia	94	Voucher	50,570	0	5,000	0	45,570	50,570
						Voted-Sixth-Schedule-Jaintia	96	Voucher	83,100	0	0	0	83,100	83,100
						Total Object Head-- 1 :			62,09,161	0	3,37,950	0	58,71,211	62,09,161
					02. Wages	Voted-Sixth-Schedule-Jaintia	322	Voucher	1,62,720	0	0	0	1,62,720	1,62,720
						Total Object Head-- 2 :			1,62,720	0	0	0	1,62,720	1,62,720
					06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	331	Voucher	44,821	0	0	0	44,821	44,821
						Total Object Head-- 6 :			44,821	0	0	0	44,821	44,821
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	254	Voucher	74,760	0	0	0	74,760	74,760
						Total Object Head-- 13 :			74,760	0	0	0	74,760	74,760
					51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia	259	Voucher	18,000	0	0	0	18,000	18,000
						Total Object Head-- 51 :			18,000	0	0	0	18,000	18,000
					Total Sub Head :				65,09,462	0	3,37,950	0	61,71,512	65,09,462

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06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 1500001 District Medicaland Health Officer Khliehriat**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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		
Total Minor Head 103 :									65,09,462	0	3,37,950	0	61,71,512	65,09,462
2210	03	103												
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Jaintia		111	Voucher	4,24,598	0	0	0	4,24,598	4,24,598
					Voted-Sixth-Schedule-Jaintia		114	Voucher	2,375	0	0	0	2,375	2,375
					Voted-Sixth-Schedule-Jaintia		136	Voucher	5,85,138	0	30,000	0	5,55,138	5,85,138
					Voted-Sixth-Schedule-Jaintia		175	Voucher	3,92,875	0	14,000	0	3,78,875	3,92,875
					Voted-Sixth-Schedule-Jaintia		210	Voucher	14,520	0	0	0	14,520	14,520
					Voted-Sixth-Schedule-Jaintia		219	Voucher	61,411	0	0	0	61,411	61,411
					Voted-Sixth-Schedule-Jaintia		268	Voucher	1,01,093	0	0	0	1,01,093	1,01,093
					Voted-Sixth-Schedule-Jaintia		371	Voucher	45,948	0	0	0	45,948	45,948
					Voted-Sixth-Schedule-Jaintia		410	Voucher	17,138	0	0	0	17,138	17,138
					Voted-Sixth-Schedule-Jaintia		411	Voucher	5,713	0	0	0	5,713	5,713
					Voted-Sixth-Schedule-Jaintia		423	Voucher	33,416	0	0	0	33,416	33,416
					Voted-Sixth-Schedule-Jaintia		435	Voucher	6,579	0	0	0	6,579	6,579
					Voted-Sixth-Schedule-Jaintia		97	Voucher	71,900	0	0	0	71,900	71,900
Total Object Head-- I :									17,62,704	0	44,000	0	17,18,704	17,62,704
			(13) Office Expenses		Voted-Sixth-		255	Voucher	30,000	0	0	0	30,000	30,000

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical and Health Officer Khliehriat**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-Jaintia	284	Voucher	5,000	0	0	0	5,000	5,000							
							285	Voucher	30,000	0	0	0	30,000	30,000							
					Total Object Head-- 13 :								65,000	0	0	0	65,000	65,000			
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	258	Voucher	15,000	0	0	0	15,000	15,000							
							Total Object Head-- 51 :								15,000	0	0	0	15,000	15,000	
					Total Sub Head :								18,42,704	0	44,000	0	17,98,704	18,42,704			
					Total Minor Head 104 :								18,42,704	0	44,000	0	17,98,704	18,42,704			
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	211	Voucher	16,872	0	0	0	16,872	16,872				
										262	Voucher	4,326	0	0	0	4,326	4,326				
										29	Voucher	98,350	0	8,000	0	90,350	98,350				
										47	Voucher	5,15,313	0	32,500	2,200	4,80,613	5,15,313				
								Total Object Head-- 1 :								6,34,861	0	40,500	2,200	5,92,161	6,34,861
								(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	104	Voucher	25,000	0	0	0	25,000	25,000				
										253	Voucher	15,000	0	0	0	15,000	15,000				
Total Object Head-- 13 :								40,000	0	0	0	40,000	40,000								
Total Sub Head :								6,74,861	0	40,500	2,200	6,32,161	6,74,861								

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical 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 and Health Officer Khliehriat**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	48	Voucher	59,600	0	10,000	0	49,600	59,600		
Total Object Head-- 1 :									59,600	0	10,000	0	49,600	59,600		
Total Sub Head :									59,600	0	10,000	0	49,600	59,600		
Total Minor Head 110 :									7,34,461	0	50,500	2,200	6,81,761	7,34,461		
Total Sub Major Head 3 :									1,06,14,377	0	5,06,750	2,200	1,01,05,427	1,06,14,377		
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	45	Voucher	43,788	0	8,000	0	35,788	43,788			
Total Object Head-- 1 :									43,788	0	8,000	0	35,788	43,788		
(13) Office Expenses									Voted-Sixth-Schedule-Jaintia	256	Voucher	10,000	0	0	10,000	10,000
Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000		
Total Sub Head :									53,788	0	8,000	0	45,788	53,788		
Total Minor Head 101 :									1,19,263	0	12,500	0	1,06,763	1,19,263		
102	(02) Food Inspector	0	02. Wages	Voted-Sixth-	233	Voucher										

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Voted-Sixth-Schedule-Jaintia		233		47,182	0	0	0	47,182	47,182
Total Object Head-- 2 :									47,182	0	0	0	47,182	47,182
Total Sub Head :									47,182	0	0	0	47,182	47,182
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	01. Salaries	Voted-Sixth-Schedule-Jaintia		2	Voucher	66,263	0	0	0	66,263	66,263
Total Object Head-- 1 :									66,263	0	0	0	66,263	66,263
				13. Office Expenses	Voted-Sixth-Schedule-Jaintia		395	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Jaintia		397	Voucher	8,000	0	0	0	8,000	8,000
Total Object Head-- 13 :									15,000	0	0	0	15,000	15,000
Total Sub Head :									81,263	0	0	0	81,263	81,263
Total Minor Head 102 :									1,28,445	0	0	0	1,28,445	1,28,445
Total Sub Major Head 6 :									2,47,708	0	12,500	0	2,35,208	2,47,708
Total Major Head 2210 :									1,14,91,636	0	5,64,750	2,200	1,09,24,686	1,14,91,636
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		115	Voucher	37,742	0	0	0	37,742	37,742
					Voted-Sixth-Schedule-Jaintia		116	Voucher	27,730	0	9,500	0	18,230	27,730
					Voted-Sixth-Schedule-Jaintia		135	Voucher	2,74,950	0	39,600	0	2,35,350	2,74,950
					Voted-Sixth-Schedule-Jaintia		217	Voucher	5,623	0	0	0	5,623	5,623

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	421	Voucher	57,308	0	0	0	57,308	57,308	
Total Object Head-- 1 :									4,03,353	0	49,100	0	3,54,253	4,03,353
Total Sub Head :									4,03,353	0	49,100	0	3,54,253	4,03,353
Total Minor Head 101 :									4,03,353	0	49,100	0	3,54,253	4,03,353
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	213	Voucher	36,375	0	3,000	0	33,375	36,375	
Total Object Head-- 1 :									36,375	0	3,000	0	33,375	36,375
Total Sub Head :									36,375	0	3,000	0	33,375	36,375
Total Minor Head 103 :									36,375	0	3,000	0	33,375	36,375
Total Sub Major Head 0 :									4,39,728	0	52,100	0	3,87,628	4,39,728
Total Major Head 2211 :									4,39,728	0	52,100	0	3,87,628	4,39,728
Total of Month :									1,19,31,364	0	6,16,850	2,200	1,13,12,314	1,19,31,364

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	152	Voucher	2,58,875	0	25,000	0	2,33,875	2,58,875	
					Voted-Sixth-Schedule-Jaintia	156	Voucher	2,22,976	0	20,500	0	2,02,476	2,22,976	

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical and Health Officer Khliehriat**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	188	Voucher	3,390	0	0	0	3,390	3,390					
						Voted-Sixth-Schedule-Jaintia	314	Voucher	20,340	0	0	20,340	20,340						
						Total Object Head-- I :			5,05,581	0	45,500	0	4,60,081	5,05,581					
						Total Sub Head :			5,05,581	0	45,500	0	4,60,081	5,05,581					
						Total Minor Head I :			5,05,581	0	45,500	0	4,60,081	5,05,581					
						Total Sub Major Head I :			5,05,581	0	45,500	0	4,60,081	5,05,581					
						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	127	Voucher	52,125	0	5,000	0	47,125	52,125
											Voted-Sixth-Schedule-Jaintia	161	Voucher	33,684	0	0	33,684	33,684	
											Voted-Sixth-Schedule-Jaintia	192	Voucher	1,68,121	0	0	1,68,121	1,68,121	
											Voted-Sixth-Schedule-Jaintia	194	Voucher	11,47,485	0	69,300	10,78,185	11,47,485	
Voted-Sixth-Schedule-Jaintia	224	Voucher	11,076	0	0						11,076	11,076							
Voted-Sixth-Schedule-Jaintia	280	Voucher	7,062	0	0						7,062	7,062							
Voted-Sixth-Schedule-Jaintia	341	Voucher	34,601	0	0						34,601	34,601							
Total Object Head-- I :			14,54,154	0	74,300						0	13,79,854	14,54,154						
Total Sub Head :			14,54,154	0	74,300						0	13,79,854	14,54,154						
Total Minor Head 101 :			14,54,154	0	74,300						0	13,79,854	14,54,154						

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		119	Voucher	1,83,633	0	0	0	1,83,633	1,83,633
					Voted-Sixth-Schedule-Jaintia		150	Voucher	2,85,280	0	0	0	2,85,280	2,85,280
					Voted-Sixth-Schedule-Jaintia		153	Voucher	45,24,803	0	3,37,950	0	41,86,853	45,24,803
					Voted-Sixth-Schedule-Jaintia		223	Voucher	26,549	0	0	0	26,549	26,549
					Voted-Sixth-Schedule-Jaintia		30	Voucher	79,900	0	0	0	79,900	79,900
					Voted-Sixth-Schedule-Jaintia		313	Voucher	14,718	0	0	0	14,718	14,718
					Voted-Sixth-Schedule-Jaintia		316	Voucher	3,02,900	0	0	0	3,02,900	3,02,900
					Voted-Sixth-Schedule-Jaintia		342	Voucher	89,058	0	0	0	89,058	89,058
					Voted-Sixth-Schedule-Jaintia		56	Voucher	50,570	0	5,000	0	45,570	50,570
					Voted-Sixth-Schedule-Jaintia		64	Voucher	65,300	0	0	0	65,300	65,300
					Voted-Sixth-Schedule-Jaintia		65	Voucher	2,25,933	0	0	0	2,25,933	2,25,933
					Voted-Sixth-Schedule-Jaintia		72	Voucher	79,900	0	0	0	79,900	79,900
					Total Object Head-- 1 :				59,28,544	0	3,42,950	0	55,85,594	59,28,544
					52. Machinery Equipment									
					Voted-Sixth-Schedule-Jaintia		385	Voucher	4,95,600	0	0	0	4,95,600	4,95,600
					Total Object Head-- 52 :				4,95,600	0	0	0	4,95,600	4,95,600

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									64,24,144	0	3,42,950	0	60,81,194	64,24,144
Total Minor Head 103 :									64,24,144	0	3,42,950	0	60,81,194	64,24,144
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-Jaintia	123	Voucher	43,163	0	0	0	43,163	43,163
						Voted-Sixth-Schedule-Jaintia	151	Voucher	3,87,750	0	14,000	0	3,73,750	3,87,750
						Voted-Sixth-Schedule-Jaintia	191	Voucher	5,85,138	0	30,000	0	5,55,138	5,85,138
						Voted-Sixth-Schedule-Jaintia	193	Voucher	77,693	0	0	0	77,693	77,693
						Voted-Sixth-Schedule-Jaintia	258	Voucher	6,650	0	0	0	6,650	6,650
						Voted-Sixth-Schedule-Jaintia	259	Voucher	16,692	0	0	0	16,692	16,692
						Voted-Sixth-Schedule-Jaintia	29	Voucher	77,025	0	0	0	77,025	77,025
						Voted-Sixth-Schedule-Jaintia	317	Voucher	4,21,991	0	0	0	4,21,991	4,21,991
						Voted-Sixth-Schedule-Jaintia	73	Voucher	67,990	0	0	0	67,990	67,990
Total Object Head-- 1 :									16,84,092	0	44,000	0	16,40,092	16,84,092
			02. Wages			Voted-Sixth-Schedule-Jaintia	39	Voucher	1,62,720	0	0	0	1,62,720	1,62,720
Total Object Head-- 2 :									1,62,720	0	0	0	1,62,720	1,62,720
Total Sub Head :									18,46,812	0	44,000	0	18,02,812	18,46,812

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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									
Total Minor Head 104 :									18,46,812	0	44,000	0	18,02,812	18,46,812							
2210	03	104	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	198	Voucher	98,350	0	8,000	0	90,350	98,350						
								55	Voucher	5,15,313	0	32,500	2,200	4,80,613	5,15,313						
								86	Voucher	33,684	0	0	0	33,684	33,684						
								88	Voucher	33,721	0	0	0	33,721	33,721						
								Total Object Head-- 1 :									6,81,068	0	40,500	2,200	6,38,368
			Total Sub Head :									6,81,068	0	40,500	2,200	6,38,368	6,81,068				
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	157	Voucher	59,600	0	10,000	0	49,600	59,600							
							Total Object Head-- 1 :									59,600	0	10,000	0	49,600	59,600
							Total Sub Head :									59,600	0	10,000	0	49,600	59,600
			Total Minor Head 110 :									7,40,668	0	50,500	2,200	6,87,968	7,40,668				
Total Sub Major Head 3 :									1,04,65,778	0	5,11,750	2,200	99,51,828	1,04,65,778							
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	154	Voucher	43,788	0	8,000	0	35,788	43,788								
						Total Object Head-- 1 :									43,788	0	8,000	0	35,788	43,788	
						Total Sub Head :									43,788	0	8,000	0	35,788	43,788	
(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	54	Voucher	55,475	0	4,500	0	50,975	55,475										

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				55,475	0	4,500	0	50,975	55,475
Total Object Head-- 1 :									55,475	0	4,500	0	50,975	55,475
Total Sub Head :									55,475	0	4,500	0	50,975	55,475
Total Minor Head 101 :									99,263	0	12,500	0	86,763	99,263
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	189	Voucher	66,263	0	0	0	66,263	66,263
Total Object Head-- 1 :									66,263	0	0	0	66,263	66,263
Total Sub Head :									66,263	0	0	0	66,263	66,263
Total Minor Head 102 :									66,263	0	0	0	66,263	66,263
Total Sub Major Head 6 :									1,65,526	0	12,500	0	1,53,026	1,65,526
Total Major Head 2210 :									1,11,36,885	0	5,69,750	2,200	1,05,64,935	1,11,36,885
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	190	Voucher	2,74,950	0	39,600	0	2,35,350	2,74,950
Total Object Head-- 1 :									3,22,092	0	39,600	0	2,82,492	3,22,092
Total Sub Head :									3,22,092	0	39,600	0	2,82,492	3,22,092
Total Minor Head 101 :									3,22,092	0	39,600	0	2,82,492	3,22,092
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	82	Voucher	36,375	0	3,000	0	33,375	36,375

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				36,375	0	3,000	0	33,375	36,375
					Total Sub Head :				36,375	0	3,000	0	33,375	36,375
					Total Minor Head 103 :				36,375	0	3,000	0	33,375	36,375
					Total Sub Major Head 0 :				3,58,467	0	42,600	0	3,15,867	3,58,467
					Total Major Head 2211 :				3,58,467	0	42,600	0	3,15,867	3,58,467
					Total of Month :				1,14,95,352	0	6,12,350	2,200	1,08,80,802	1,14,95,352

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	115	Voucher	2,27,662	0	20,500	0	2,07,162	2,27,662	
					Voted-Sixth-Schedule-Jaintia	141	Voucher	2,64,728	0	25,000	0	2,39,728	2,64,728	
					Voted-Sixth-Schedule-Jaintia	26	Voucher	25,947	0	0	0	25,947	25,947	
					Voted-Sixth-Schedule-Jaintia	261	Voucher	41,364	0	0	0	41,364	41,364	
					Voted-Sixth-Schedule-Jaintia	263	Voucher	51,651	0	0	0	51,651	51,651	
					Total Object Head-- 1 :			6,11,352	0	45,500	0	5,65,852	6,11,352	
				02. Wages	Voted-Sixth-	236	Voucher	1,62,720	0	0	0	1,62,720	1,62,720	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				1,62,720	0	0	0	1,62,720	1,62,720
					Total Object Head-- 2 :									
					Total Sub Head :				7,74,072	0	45,500	0	7,28,572	7,74,072
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	362	Voucher	1,72,356	0	0	0	1,72,356	1,72,356
					Total Object Head-- 14 :				1,72,356	0	0	0	1,72,356	1,72,356
					Total Sub Head :				1,72,356	0	0	0	1,72,356	1,72,356
					Total Minor Head 1 :				9,46,428	0	45,500	0	9,00,928	9,46,428
					Total Sub Major Head 1 :				9,46,428	0	45,500	0	9,00,928	9,46,428
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	113	Voucher	11,72,493	0	69,300	0	11,03,193	11,72,493
						Voted-Sixth-Schedule-Jaintia	183	Voucher	98,638	0	0	0	98,638	98,638
						Voted-Sixth-Schedule-Jaintia	30	Voucher	1,64,918	0	0	0	1,64,918	1,64,918
						Voted-Sixth-Schedule-Jaintia	308	Voucher	53,250	0	5,000	0	48,250	53,250
						Voted-Sixth-Schedule-Jaintia	312	Voucher	24,540	0	0	0	24,540	24,540
						Voted-Sixth-Schedule-Jaintia	386	Voucher	2,36,853	0	0	0	2,36,853	2,36,853
						Voted-Sixth-Schedule-Jaintia	404	Voucher	1,64,019	0	0	0	1,64,019	1,64,019
					Total Object Head-- 1 :				19,14,711	0	74,300	0	18,40,411	19,14,711
					Total Sub Head :				19,14,711	0	74,300	0	18,40,411	19,14,711

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 101 :									19,14,711	0	74,300	0	18,40,411	19,14,711
2210	03	101												
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Jaintia		121	Voucher	46,21,541	0	3,46,450	0	42,75,091	46,21,541
					Voted-Sixth-Schedule-Jaintia		159	Voucher	2,91,574	0	0	0	2,91,574	2,91,574
					Voted-Sixth-Schedule-Jaintia		163	Voucher	51,566	0	5,000	0	46,566	51,566
					Voted-Sixth-Schedule-Jaintia		229	Voucher	2,29,978	0	0	0	2,29,978	2,29,978
					Voted-Sixth-Schedule-Jaintia		264	Voucher	12,152	0	0	0	12,152	12,152
					Voted-Sixth-Schedule-Jaintia		265	Voucher	4,051	0	0	0	4,051	4,051
					Voted-Sixth-Schedule-Jaintia		267	Voucher	15,182	0	0	0	15,182	15,182
					Voted-Sixth-Schedule-Jaintia		29	Voucher	6,18,806	0	0	0	6,18,806	6,18,806
					Voted-Sixth-Schedule-Jaintia		313	Voucher	3,293	0	0	0	3,293	3,293
					Voted-Sixth-Schedule-Jaintia		390	Voucher	20,320	0	0	0	20,320	20,320
					Voted-Sixth-Schedule-Jaintia		393	Voucher	1,05,910	0	0	0	1,05,910	1,05,910
					Voted-Sixth-Schedule-Jaintia		396	Voucher	8,55,630	0	0	0	8,55,630	8,55,630
					Voted-Sixth-Schedule-Jaintia		442	Voucher	39,123	0	0	0	39,123	39,123
					Voted-Sixth-Schedule-Jaintia		462	Voucher	5,72,098	0	0	0	5,72,098	5,72,098
					Voted-Sixth-Schedule-Jaintia		463	Voucher	7,008	0	0	0	7,008	7,008

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	483	Voucher	34,438	0	0	0	34,438	34,438
Total Object Head-- 1 :									74,82,670	0	3,51,450	0	71,31,220	74,82,670
Total Sub Head :									74,82,670	0	3,51,450	0	71,31,220	74,82,670
Total Minor Head 103 :									74,82,670	0	3,51,450	0	71,31,220	74,82,670
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	118	Voucher	5,97,956	0	30,000	0	5,67,956	5,97,956
						Voted-Sixth-Schedule-Jaintia	14	Voucher	11,901	0	0	0	11,901	11,901
						Voted-Sixth-Schedule-Jaintia	140	Voucher	3,96,312	0	14,000	0	3,82,312	3,96,312
						Voted-Sixth-Schedule-Jaintia	271	Voucher	69,442	0	0	0	69,442	69,442
						Voted-Sixth-Schedule-Jaintia	309	Voucher	78,810	0	0	0	78,810	78,810
						Voted-Sixth-Schedule-Jaintia	32	Voucher	4,46,312	0	0	0	4,46,312	4,46,312
						Voted-Sixth-Schedule-Jaintia	389	Voucher	1,10,358	0	0	0	1,10,358	1,10,358
Total Object Head-- 1 :									17,11,091	0	44,000	0	16,67,091	17,11,091
Total Sub Head :									17,11,091	0	44,000	0	16,67,091	17,11,091
Total Minor Head 104 :									17,11,091	0	44,000	0	16,67,091	17,11,091
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	112	Voucher	5,26,374	0	32,500	2,200	4,91,674	5,26,374
						Voted-Sixth-Schedule-Jaintia	136	Voucher	6,453	0	0	0	6,453	6,453

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	142	Voucher	1,00,522	0	8,000	0	92,522	1,00,522								
						Voted-Sixth-Schedule-Jaintia	254	Voucher	16,951	0	0	0	16,951	16,951								
						Voted-Sixth-Schedule-Jaintia	275	Voucher	3,05,432	0	0	0	3,05,432	3,05,432								
						Voted-Sixth-Schedule-Jaintia	381	Voucher	97,767	0	0	0	97,767	97,767								
						Voted-Sixth-Schedule-Jaintia	428	Voucher	29,085	0	0	0	29,085	29,085								
						Total Object Head-- 1 :								10,82,584	0	40,500	2,200	10,39,884	10,82,584			
						Total Sub Head :								10,82,584	0	40,500	2,200	10,39,884	10,82,584			
						(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	116	Voucher	60,860	0	5,000	0	55,860	60,860					
									Voted-Sixth-Schedule-Jaintia	385	Voucher	11,124	0	0	0	11,124	11,124					
									Total Object Head-- 1 :								71,984	0	5,000	0	66,984	71,984
									Total Sub Head :								71,984	0	5,000	0	66,984	71,984
						Total Minor Head 110 :								11,54,568	0	45,500	2,200	11,06,868	11,54,568			
						Total Sub Major Head 3 :								1,22,63,040	0	5,15,250	2,200	1,17,45,590	1,22,63,040			
						06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	108	Voucher	44,703	0	8,000	0	36,703	44,703			
Voted-Sixth-Schedule-Jaintia	388	Voucher	8,073	0	0						0	8,073	8,073									
Total Object Head-- 1 :											52,776	0	8,000	0	44,776	52,776						

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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		
			Total Sub Head :						52,776	0	8,000	0	44,776	52,776
2210	06	101	(03) Small Pox						56,645	0	4,500	0	52,145	56,645
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	109	Voucher	10,332	0	0	0	10,332	10,332
						Voted-Sixth-Schedule-Jaintia	387	Voucher						
			Total Object Head-- 1 :						66,977	0	4,500	0	62,477	66,977
			Total Sub Head :						66,977	0	4,500	0	62,477	66,977
			Total Minor Head 101 :						1,19,753	0	12,500	0	1,07,253	1,19,753
		102	(03) Food Safety Officers 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	01. Salaries	Voted-Sixth-Schedule-Jaintia		117	Voucher	67,676	0	0	0	67,676	67,676
					Voted-Sixth-Schedule-Jaintia		260	Voucher	12,465	0	0	0	12,465	12,465
			Total Object Head-- 1 :						80,141	0	0	0	80,141	80,141
				02. Wages	Voted-Sixth-Schedule-Jaintia		225	Voucher	46,421	0	0	0	46,421	46,421
			Total Object Head-- 2 :						46,421	0	0	0	46,421	46,421
			Total Sub Head :						1,26,562	0	0	0	1,26,562	1,26,562
			Total Minor Head 102 :						1,26,562	0	0	0	1,26,562	1,26,562
			Total Sub Major Head 6 :						2,46,315	0	12,500	0	2,33,815	2,46,315
			Total Major Head 2210 :						1,34,55,783	0	5,73,250	2,200	1,28,80,333	1,34,55,783
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		27	Voucher	10,803	0	0	0	10,803	10,803
					Voted-Sixth-Schedule-Jaintia		382	Voucher	51,939	0	0	0	51,939	51,939

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		41	Voucher	2,80,809	0	39,600	0	2,41,209	2,80,809
Total Object Head-- 1 :									3,43,551	0	39,600	0	3,03,951	3,43,551
Total Sub Head :									3,43,551	0	39,600	0	3,03,951	3,43,551
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	383	Voucher	4,57,875	0	0	0	4,57,875	4,57,875
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	400	Voucher	29,019	0	0	0	29,019	29,019
Total Object Head-- 1 :									4,86,894	0	0	0	4,86,894	4,86,894
Total Sub Head :									4,86,894	0	0	0	4,86,894	4,86,894
Total Minor Head 101 :									8,30,445	0	39,600	0	7,90,845	8,30,445
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		137	Voucher	37,212	0	3,000	0	34,212	37,212
					Voted-Sixth-Schedule-Jaintia		384	Voucher	7,389	0	0	0	7,389	7,389
Total Object Head-- 1 :									44,601	0	3,000	0	41,601	44,601
Total Sub Head :									44,601	0	3,000	0	41,601	44,601
Total Minor Head 103 :									44,601	0	3,000	0	41,601	44,601
Total Sub Major Head 0 :									8,75,046	0	42,600	0	8,32,446	8,75,046
Total Major Head 2211 :									8,75,046	0	42,600	0	8,32,446	8,75,046

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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		
Total of Month :									1,43,30,829	0	6,15,850	2,200	1,37,12,779	1,43,30,829	

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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	139	Voucher	21,238	0	0	0	21,238	21,238	
						Voted-Sixth-Schedule-Jaintia	14	Voucher	3,540	0	0	0	3,540	3,540	
						Voted-Sixth-Schedule-Jaintia	140	Voucher	4,528	0	0	0	4,528	4,528	
						Voted-Sixth-Schedule-Jaintia	44	Voucher	2,30,662	0	20,500	0	2,10,162	2,30,662	
						Voted-Sixth-Schedule-Jaintia	465	Voucher	2,65,928	0	25,000	0	2,40,928	2,65,928	
						Voted-Sixth-Schedule-Jaintia	499	Voucher	2,30,662	0	20,500	0	2,10,162	2,30,662	
						Voted-Sixth-Schedule-Jaintia	552	Voucher	26,547	0	0	0	26,547	26,547	
						Voted-Sixth-Schedule-Jaintia	91	Voucher	2,65,928	0	25,000	0	2,40,928	2,65,928	
Total Object Head-- I :									10,49,033	0	91,000	0	9,58,033	10,49,033	
					02. Wages	Voted-Sixth-Schedule-Jaintia	185	Voucher	1,61,816	0	0	0	1,61,816	1,61,816	
						Voted-Sixth-Schedule-Jaintia	680	Voucher	1,62,720	0	0	0	1,62,720	1,62,720	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages				Total Object Head-- 2 :	3,24,536	0	0	0	3,24,536	3,24,536	
									Total Sub Head :	13,73,569	0	91,000	0	12,82,569	13,73,569	
									Total Minor Head 1 :	13,73,569	0	91,000	0	12,82,569	13,73,569	
									Total Sub Major Head 1 :	13,73,569	0	91,000	0	12,82,569	13,73,569	
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Jaintia	16	Voucher	1,29,778	0	0	1,29,778	1,29,778
									Voted-Sixth-Schedule-Jaintia	192	Voucher	1,16,038	0	0	1,16,038	1,16,038
									Voted-Sixth-Schedule-Jaintia	195	Voucher	25,512	0	0	25,512	25,512
									Voted-Sixth-Schedule-Jaintia	250	Voucher	23,305	0	0	23,305	23,305
									Voted-Sixth-Schedule-Jaintia	30	Voucher	12,62,003	0	74,300	11,87,703	12,62,003
									Voted-Sixth-Schedule-Jaintia	353	Voucher	49,323	0	0	49,323	49,323
									Voted-Sixth-Schedule-Jaintia	404	Voucher	1,625	0	0	1,625	1,625
									Voted-Sixth-Schedule-Jaintia	436	Voucher	45,754	0	0	45,754	45,754
									Voted-Sixth-Schedule-Jaintia	488	Voucher	24,372	0	0	24,372	24,372
									Voted-Sixth-Schedule-Jaintia	502	Voucher	12,31,743	0	74,300	11,57,443	12,31,743
									Voted-Sixth-Schedule-Jaintia	551	Voucher	30,260	0	0	30,260	30,260
									Voted-Sixth-Schedule-Jaintia	553	Voucher	77,332	0	0	77,332	77,332

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	30,17,045	0	1,48,600	0	28,68,445	30,17,045	
									Total Sub Head :	30,17,045	0	1,48,600	0	28,68,445	30,17,045	
									Total Minor Head 101 :	30,17,045	0	1,48,600	0	28,68,445	30,17,045	
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries				Voted-Sixth-Schedule-Jaintia	148	Voucher	2,29,978	0	0	2,29,978	2,29,978
									Voted-Sixth-Schedule-Jaintia	150	Voucher	52,166	0	5,000	47,166	52,166
									Voted-Sixth-Schedule-Jaintia	17	Voucher	5,63,406	0	0	5,63,406	5,63,406
									Voted-Sixth-Schedule-Jaintia	193	Voucher	2,13,803	0	0	2,13,803	2,13,803
									Voted-Sixth-Schedule-Jaintia	221	Voucher	99,521	0	0	99,521	99,521
									Voted-Sixth-Schedule-Jaintia	251	Voucher	1,08,970	0	0	1,08,970	1,08,970
									Voted-Sixth-Schedule-Jaintia	31	Voucher	46,56,161	0	3,43,950	43,12,211	46,56,161
									Voted-Sixth-Schedule-Jaintia	326	Voucher	43,160	0	0	43,160	43,160
									Voted-Sixth-Schedule-Jaintia	352	Voucher	7,132	0	0	7,132	7,132
									Voted-Sixth-Schedule-Jaintia	354	Voucher	23,772	0	0	23,772	23,772
									Voted-Sixth-Schedule-Jaintia	423	Voucher	5,22,752	0	0	5,22,752	5,22,752
									Voted-Sixth-Schedule-Jaintia	427	Voucher	57,180	0	0	57,180	57,180
									Voted-Sixth-	462	Voucher	45,26,097	0	3,38,450	41,87,647	45,26,097

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	476	Voucher	52,166	0	5,000	0	47,166	52,166						
							554	Voucher	2,05,783	0	0	0	2,05,783	2,05,783						
							78	Voucher	67,184	0	0	0	67,184	67,184						
							93	Voucher	2,92,774	0	0	0	2,92,774	2,92,774						
							Total Object Head-- 1 :								1,17,22,005	0	6,92,400	0	1,10,29,605	1,17,22,005
							Total Sub Head :								1,17,22,005	0	6,92,400	0	1,10,29,605	1,17,22,005
							Total Minor Head 103 :								1,17,22,005	0	6,92,400	0	1,10,29,605	1,17,22,005
							104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	147	Voucher	79,410	0	0	0	79,410	79,410	
												151	Voucher	70,042	0	0	0	70,042	70,042	
												18	Voucher	4,28,867	0	0	0	4,28,867	4,28,867	
												191	Voucher	11,906	0	0	0	11,906	11,906	
												194	Voucher	2,12,722	0	0	0	2,12,722	2,12,722	
												219	Voucher	16,065	0	0	0	16,065	16,065	
												220	Voucher	89,478	0	0	0	89,478	89,478	
254	Voucher	79,409	0	0	0	79,409						79,409								
408	Voucher	27,852	0	0	0	27,852						27,852								

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	424	Voucher	4,04,080	0	14,000	0	3,90,080	4,04,080						
							426	Voucher	1,44,084	0	0	0	1,44,084	1,44,084						
							467	Voucher	52,224	0	0	0	52,224	52,224						
							491	Voucher	6,05,156	0	30,000	0	5,75,156	6,05,156						
							555	Voucher	33,317	0	0	0	33,317	33,317						
							76	Voucher	6,05,156	0	30,000	0	5,75,156	6,05,156						
							92	Voucher	3,98,712	0	14,000	0	3,84,712	3,98,712						
							Total Object Head-- I :								32,58,480	0	88,000	0	31,70,480	32,58,480
							Total Sub Head :								32,58,480	0	88,000	0	31,70,480	32,58,480
							Total Minor Head 104 :								32,58,480	0	88,000	0	31,70,480	32,58,480
							110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	145	Voucher	1,01,122	0	8,000	0	93,122	1,01,122	
												146	Voucher	5,213	0	0	0	5,213	5,213	
												464	Voucher	1,01,122	0	18,850	0	82,272	1,01,122	
												496	Voucher	5,29,974	0	32,500	2,200	4,95,274	5,29,974	
72	Voucher	5,29,974	0	32,500	2,200	4,95,274						5,29,974								
77	Voucher	34,438	0	0	0	34,438						34,438								

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	79	Voucher	34,400	0	0	0	34,400	34,400				
					Total Object Head-- 1 :								13,36,243	0	91,850	4,400	12,39,993	13,36,243
					Total Sub Head :								13,36,243	0	91,850	4,400	12,39,993	13,36,243
					(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	500	Voucher	61,460	0	5,000	0	56,460	61,460		
								Voted-Sixth-Schedule-Jaintia	82	Voucher	61,460	0	5,000	0	56,460	61,460		
							Total Object Head-- 1 :								1,22,920	0	10,000	0
					Total Sub Head :								1,22,920	0	10,000	0	1,12,920	1,22,920
					Total Minor Head 110 :								14,59,163	0	1,01,850	4,400	13,52,913	14,59,163
					Total Sub Major Head 3 :								1,94,56,693	0	10,30,850	4,400	1,84,21,443	1,94,56,693
					06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	493	Voucher	45,303	0	8,000	0	37,303	45,303
	Voted-Sixth-Schedule-Jaintia	75	Voucher	45,303						0	8,000	0	37,303	45,303				
Total Object Head-- 1 :										90,606	0	16,000	0	74,606	90,606			
Total Sub Head :										90,606	0	16,000	0	74,606	90,606			
(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	495						Voucher	56,645	0	4,500	0	52,145	56,645		
				Voted-Sixth-Schedule-Jaintia						73	Voucher	56,645	0	4,500	0	52,145	56,645	
			Total Object Head-- 1 :								1,13,290	0	9,000	0	1,04,290	1,13,290		

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500001 District Medical and Health Officer Khliehriat**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(06) Public Health Dispensaries-	Total Sub Head :					1,13,290	0	9,000	0	1,04,290	1,13,290
				Total Minor Head 101 :					2,03,896	0	25,000	0	1,78,896	2,03,896
		102	(03) Food Safety Officers 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	01. Salaries	Voted-Sixth-Schedule-Jaintia		45	Voucher	68,276	0	0	0	68,276	68,276
					Voted-Sixth-Schedule-Jaintia		498	Voucher	68,276	0	0	0	68,276	68,276
				Total Object Head-- 1 :					1,36,552	0	0	0	1,36,552	1,36,552
				02. Wages	Voted-Sixth-Schedule-Jaintia		590	Voucher	46,421	0	0	0	46,421	46,421
				Total Object Head-- 2 :					46,421	0	0	0	46,421	46,421
				Total Sub Head :					1,82,973	0	0	0	1,82,973	1,82,973
				Total Minor Head 102 :					1,82,973	0	0	0	1,82,973	1,82,973
				Total Sub Major Head 6 :					3,86,869	0	25,000	0	3,61,869	3,86,869
				Total Major Head 2210 :					2,12,17,131	0	11,46,850	4,400	2,00,65,881	2,12,17,131
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		252	Voucher	5,396	0	0	0	5,396	5,396
					Voted-Sixth-Schedule-Jaintia		494	Voucher	2,83,209	0	34,600	0	2,48,609	2,83,209
					Voted-Sixth-Schedule-Jaintia		74	Voucher	2,83,209	0	39,600	0	2,43,609	2,83,209
				Total Object Head-- 1 :					5,71,814	0	74,200	0	4,97,614	5,71,814
				Total Sub Head :					5,71,814	0	74,200	0	4,97,614	5,71,814

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical 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 and Health Officer Khliehriat**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	149	Voucher	68,814	0	5,000	0	63,814	68,814				
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	15	Voucher	1,39,357	0	0	0	1,39,357	1,39,357				
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	190	Voucher	24,94,060	0	1,90,000	0	23,04,060	24,94,060				
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	253	Voucher	25,303	0	0	0	25,303	25,303				
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	475	Voucher	68,814	0	5,000	0	63,814	68,814				
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	501	Voucher	24,94,060	0	1,90,000	0	23,04,060	24,94,060				
					Total Object Head-- 1 :								52,90,408	0	3,90,000	0	49,00,408	52,90,408
					Total Sub Head :								52,90,408	0	3,90,000	0	49,00,408	52,90,408
					Total Minor Head 101 :								58,62,222	0	4,64,200	0	53,98,022	58,62,222
							103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	189	Voucher	37,812	0	3,000	0	34,812
	Voted-Sixth-Schedule-Jaintia	497	Voucher	37,812						0	3,000	0	34,812	37,812				
Total Object Head-- 1 :										75,624	0	6,000	0	69,624	75,624			
Total Sub Head :								75,624	0	6,000	0	69,624	75,624					

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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	103			Total Minor Head 103 :				75,624	0	6,000	0	69,624	75,624
					Total Sub Major Head 0 :				59,37,846	0	4,70,200	0	54,67,646	59,37,846
					Total Major Head 2211 :				59,37,846	0	4,70,200	0	54,67,646	59,37,846
					Total of Month :				2,71,54,977	0	16,17,050	4,400	2,55,33,527	2,71,54,977
					Total of DDO 1500001 :				12,89,67,218	0	67,90,052	22,000	12,21,55,166	12,89,67,218

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****12,89,67,218**Summary of DDO wise expenditure

2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								52,07,157
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Jaintia								9,26,806
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								75,000
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia								21,000
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia								1,72,356
2210	03	101	(01) Other Existing And New Primary Health	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia								1,61,95,586

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			Centres And Sub-Centres With Indoor Facilities-	Allowance			
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	23,900
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	6,32,82,655
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,62,690
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	06. Medical Treatment.	Voted-Sixth-Schedule-Jaintia	44,821
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	74,760
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia	18,000
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	52. Machinery Equipment	Voted-Sixth-Schedule-Jaintia	4,95,600
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,65,02,781
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,62,560
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	65,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia	15,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	73,72,801

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Demand :	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare				
Department :	Health and Family Welfare Department					
Treasury :	Khliehriat Treasury					
D.D.O. :	1500001 District Medical and Health Officer Khliehriat					
<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-Jaintia	40,000	
2210 03 110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6,15,296	
2210 06 101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4,52,050	
2210 06 101	(03) Small Pox	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	10,000	
2210 06 101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5,71,640	
2210 06 101	(06) Public Health Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	10,000	
2210 06 102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Jaintia	47,182	
2210 06 102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	6,83,802	
2210 06 102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,62,093	
2210 06 102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	15,000	
2211 00 1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	63,578	
2211 00 101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	32,13,283	
	(02) Rural Family Welfare Sub-Centres		(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi	Centrally Sponsored	

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical 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 and Health Officer KhliehriatSummary of DDO wise expenditure

2211	00	101		0	Allowance	Schemes	7,058
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia Centrally Sponsored Schemes	1,16,80,409
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3,77,354
							12,89,67,218

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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		172	Voucher	35,439	0	0	0	35,439	35,439
					Voted-Sixth-Schedule-Jaintia		177	Voucher	25,686	0	0	0	25,686	25,686
					Voted-Sixth-Schedule-Jaintia		35	Voucher	2,00,530	0	22,000	0	1,78,530	2,00,530
					Voted-Sixth-Schedule-Jaintia		46	Voucher	3,36,515	0	0	0	3,36,515	3,36,515
					Voted-Sixth-Schedule-Jaintia		47	Voucher	28,68,360	0	90,000	0	27,78,360	28,68,360
Total Object Head-- 1 :									34,66,530	0	1,12,000	0	33,54,530	34,66,530
Total Sub Head :									34,66,530	0	1,12,000	0	33,54,530	34,66,530
Total Minor Head 110 :									34,66,530	0	1,12,000	0	33,54,530	34,66,530
Total Sub Major Head 1 :									34,66,530	0	1,12,000	0	33,54,530	34,66,530
Total Major Head 2210 :									34,66,530	0	1,12,000	0	33,54,530	34,66,530
Total of Month :									34,66,530	0	1,12,000	0	33,54,530	34,66,530

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		114	Voucher	2,00,530	0	22,000	0	1,78,530	2,00,530
					Voted-Sixth-Schedule-Jaintia		148	Voucher	1,19,090	0	0	0	1,19,090	1,19,090

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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		189	Voucher	3,15,496	0	0	0	3,15,496	3,15,496
					Voted-Sixth-Schedule-Jaintia		215	Voucher	6,20,012	0	30,000	0	5,90,012	6,20,012
					Voted-Sixth-Schedule-Jaintia		38	Voucher	28,68,360	0	90,000	0	27,78,360	28,68,360
					Voted-Sixth-Schedule-Jaintia		50	Voucher	67,157	0	0	0	67,157	67,157
Total Object Head-- 1 :									41,90,645	0	1,42,000	0	40,48,645	41,90,645
Total Sub Head :									41,90,645	0	1,42,000	0	40,48,645	41,90,645
Total Minor Head 110 :									41,90,645	0	1,42,000	0	40,48,645	41,90,645
Total Sub Major Head 1 :									41,90,645	0	1,42,000	0	40,48,645	41,90,645
Total Major Head 2210 :									41,90,645	0	1,42,000	0	40,48,645	41,90,645
Total of Month :									41,90,645	0	1,42,000	0	40,48,645	41,90,645

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1	Voucher	5,10,536	0	37,000	0	4,73,536	5,10,536
					Voted-Sixth-Schedule-Jaintia		111	Voucher	3,16,216	0	0	0	3,16,216	3,16,216
					Voted-Sixth-Schedule-Jaintia		191	Voucher	1,44,776	0	0	0	1,44,776	1,44,776

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	192	Voucher	1,44,776	0	0	0	1,44,776	1,44,776	
					Voted-Sixth-Schedule-Jaintia	194	Voucher	28,056	0	0	0	28,056	28,056	
					Voted-Sixth-Schedule-Jaintia	195	Voucher	9,352	0	0	0	9,352	9,352	
					Voted-Sixth-Schedule-Jaintia	211	Voucher	27,261	0	0	0	27,261	27,261	
					Voted-Sixth-Schedule-Jaintia	230	Voucher	6,093	0	0	0	6,093	6,093	
					Voted-Sixth-Schedule-Jaintia	297	Voucher	2,40,300	0	0	0	2,40,300	2,40,300	
					Voted-Sixth-Schedule-Jaintia	298	Voucher	6,31,236	0	75,000	0	5,56,236	6,31,236	
					Voted-Sixth-Schedule-Jaintia	328	Voucher	7,381	0	0	0	7,381	7,381	
					Voted-Sixth-Schedule-Jaintia	36	Voucher	27,385	0	0	0	27,385	27,385	
					Voted-Sixth-Schedule-Jaintia	390	Voucher	70,054	0	0	0	70,054	70,054	
					Voted-Sixth-Schedule-Jaintia	391	Voucher	23,351	0	0	0	23,351	23,351	
					Voted-Sixth-Schedule-Jaintia	408	Voucher	76,620	0	0	0	76,620	76,620	
					Voted-Sixth-Schedule-Jaintia	430	Voucher	28,575	0	0	0	28,575	28,575	
					Voted-Sixth-Schedule-Jaintia	431	Voucher	83,925	0	0	0	83,925	83,925	
					Voted-Sixth-Schedule-Jaintia	443	Voucher	36,201	0	0	0	36,201	36,201	

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Khliehriat**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		461	Voucher	3,400	0	0	0	3,400	3,400
					Voted-Sixth-Schedule-Jaintia		81	Voucher	28,68,360	0	90,000	0	27,78,360	28,68,360
Total Object Head-- 1 :									52,83,854	0	2,02,000	0	50,81,854	52,83,854
Total Sub Head :									52,83,854	0	2,02,000	0	50,81,854	52,83,854
Total Minor Head 110 :									52,83,854	0	2,02,000	0	50,81,854	52,83,854
Total Sub Major Head 1 :									52,83,854	0	2,02,000	0	50,81,854	52,83,854
Total Major Head 2210 :									52,83,854	0	2,02,000	0	50,81,854	52,83,854
Total of Month :									52,83,854	0	2,02,000	0	50,81,854	52,83,854

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		158	Voucher	38,337	0	0	0	38,337	38,337
					Voted-Sixth-Schedule-Jaintia		168	Voucher	6,72,972	0	0	0	6,72,972	6,72,972
					Voted-Sixth-Schedule-Jaintia		17	Voucher	94,013	0	0	0	94,013	94,013
					Voted-Sixth-Schedule-Jaintia		171	Voucher	29,57,429	0	90,000	0	28,67,429	29,57,429
					Voted-Sixth-Schedule-Jaintia		177	Voucher	9,65,375	0	62,000	0	9,03,375	9,65,375

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Khliehriat**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		240	Voucher	2,28,271	0	0	0	2,28,271	2,28,271				
					Voted-Sixth-Schedule-Jaintia		381	Voucher	30,214	0	0	0	30,214	30,214				
					Voted-Sixth-Schedule-Jaintia		382	Voucher	3,22,280	0	0	0	3,22,280	3,22,280				
					Voted-Sixth-Schedule-Jaintia		396	Voucher	43,163	0	0	0	43,163	43,163				
					Total Object Head-- 1 :								53,52,054	0	1,52,000	0	52,00,054	53,52,054
					Total Sub Head :								53,52,054	0	1,52,000	0	52,00,054	53,52,054
					(34) Khliehriat Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia		363	Voucher	10,000	0	0	0	10,000	10,000	
								Voted-Sixth-Schedule-Jaintia		364	Voucher	10,000	0	0	0	10,000	10,000	
								Voted-Sixth-Schedule-Jaintia		365	Voucher	10,000	0	0	0	10,000	10,000	
								Voted-Sixth-Schedule-Jaintia		366	Voucher	2,000	0	0	0	2,000	2,000	
								Voted-Sixth-Schedule-Jaintia		367	Voucher	21,200	0	0	0	21,200	21,200	
								Total Object Head-- 13 :								53,200	0	0
					Total Sub Head :								53,200	0	0	0	53,200	53,200
					Total Minor Head 110 :								54,05,254	0	1,52,000	0	52,53,254	54,05,254
Total Sub Major Head 1 :								54,05,254	0	1,52,000	0	52,53,254	54,05,254					
Total Major Head 2210 :								54,05,254	0	1,52,000	0	52,53,254	54,05,254					

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Khliehriat**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									54,05,254	0	1,52,000	0	52,53,254	54,05,254

Month of Account: AUG/2022

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		141	Voucher	9,10,650	0	62,000	0	8,48,650	9,10,650
					Voted-Sixth-Schedule-Jaintia		142	Voucher	4,61,232	0	0	0	4,61,232	4,61,232
					Voted-Sixth-Schedule-Jaintia		143	Voucher	30,15,631	0	90,000	0	29,25,631	30,15,631
					Voted-Sixth-Schedule-Jaintia		192	Voucher	26,249	0	0	0	26,249	26,249
					Voted-Sixth-Schedule-Jaintia		211	Voucher	47,726	0	0	0	47,726	47,726
					Voted-Sixth-Schedule-Jaintia		217	Voucher	52,480	0	0	0	52,480	52,480
					Voted-Sixth-Schedule-Jaintia		218	Voucher	17,493	0	0	0	17,493	17,493
					Voted-Sixth-Schedule-Jaintia		229	Voucher	15,201	0	0	0	15,201	15,201
					Voted-Sixth-Schedule-Jaintia		279	Voucher	59,985	0	0	0	59,985	59,985
Total Object Head-- I :									46,06,647	0	1,52,000	0	44,54,647	46,06,647
Total Sub Head :									46,06,647	0	1,52,000	0	44,54,647	46,06,647
			(34) Khliehriat Civil	0	13. Office Expenses		Voted-Sixth-	175	Voucher	5,198	0	0	0	5,198

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Khliehriat Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Khliehriat**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		409	Voucher	16,379	0	0	0	16,379	16,379
					Voted-Sixth-Schedule-Jaintia		424	Voucher	29,239	0	0	0	29,239	29,239
					Voted-Sixth-Schedule-Jaintia		426	Voucher	4,000	0	0	0	4,000	4,000
					Voted-Sixth-Schedule-Jaintia		51	Voucher	29,11,131	0	75,000	11,000	28,25,131	29,11,131
					Voted-Sixth-Schedule-Jaintia		55	Voucher	9,87,500	0	62,000	0	9,25,500	9,87,500
Total Object Head-- 1 :									48,01,756	730	1,45,000	11,000	46,45,026	48,01,026
Total Sub Head :									48,01,756	730	1,45,000	11,000	46,45,026	48,01,026
Total Minor Head 110 :									48,01,756	730	1,45,000	11,000	46,45,026	48,01,026
Total Sub Major Head 1 :									48,01,756	730	1,45,000	11,000	46,45,026	48,01,026
Total Major Head 2210 :									48,01,756	730	1,45,000	11,000	46,45,026	48,01,026
Total of Month :									48,01,756	730	1,45,000	11,000	46,45,026	48,01,026

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		125	Voucher	43,163	0	0	0	43,163	43,163
					Voted-Sixth-Schedule-Jaintia		185	Voucher	37,408	0	0	0	37,408	37,408

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Khliehriat**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		186	Voucher	1,12,364	0	0	0	1,12,364	1,12,364
					Voted-Sixth-Schedule-Jaintia		225	Voucher	4,086	0	0	0	4,086	4,086
					Voted-Sixth-Schedule-Jaintia		226	Voucher	12,260	0	0	0	12,260	12,260
					Voted-Sixth-Schedule-Jaintia		262	Voucher	4,02,380	0	0	0	4,02,380	4,02,380
					Voted-Sixth-Schedule-Jaintia		278	Voucher	24,581	0	0	0	24,581	24,581
					Voted-Sixth-Schedule-Jaintia		279	Voucher	8,193	0	0	0	8,193	8,193
					Voted-Sixth-Schedule-Jaintia		34	Voucher	30,15,406	0	83,000	11,000	29,21,406	30,15,406
					Voted-Sixth-Schedule-Jaintia		66	Voucher	9,87,500	0	62,000	0	9,25,500	9,87,500
Total Object Head-- 1 :									46,47,341	0	1,45,000	11,000	44,91,341	46,47,341
Total Sub Head :									46,47,341	0	1,45,000	11,000	44,91,341	46,47,341
Total Minor Head 110 :									46,47,341	0	1,45,000	11,000	44,91,341	46,47,341
Total Sub Major Head 1 :									46,47,341	0	1,45,000	11,000	44,91,341	46,47,341
Total Major Head 2210 :									46,47,341	0	1,45,000	11,000	44,91,341	46,47,341
Total of Month :									46,47,341	0	1,45,000	11,000	44,91,341	46,47,341

Month of Account: NOV/2022

Major 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)	
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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Khliehriat**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	246	Voucher	5,22,000	0	0	0	5,22,000	5,22,000
Total Object Head-- 14 :									5,22,000	0	0	0	5,22,000	5,22,000
Total Sub Head :									5,22,000	0	0	0	5,22,000	5,22,000
Total Minor Head 1 :									5,22,000	0	0	0	5,22,000	5,22,000
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	138	Voucher	10,09,316	0	62,000	0	9,47,316	10,09,316
						Voted-Sixth-Schedule-Jaintia	139	Voucher	29,74,172	0	75,000	11,000	28,88,172	29,74,172
						Voted-Sixth-Schedule-Jaintia	248	Voucher	76,392	0	0	0	76,392	76,392
						Voted-Sixth-Schedule-Jaintia	249	Voucher	6,618	0	0	0	6,618	6,618
						Voted-Sixth-Schedule-Jaintia	266	Voucher	1,93,158	0	0	0	1,93,158	1,93,158
						Voted-Sixth-Schedule-Jaintia	269	Voucher	5,36,760	0	0	0	5,36,760	5,36,760
						Voted-Sixth-Schedule-Jaintia	33	Voucher	5,98,625	0	0	0	5,98,625	5,98,625
Total Object Head-- 1 :									53,95,041	0	1,37,000	11,000	52,47,041	53,95,041
Total Sub Head :									53,95,041	0	1,37,000	11,000	52,47,041	53,95,041
			(34) Khliehriat Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	244	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Jaintia	245	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Jaintia	247	Voucher	47,160	0	0	0	47,160	47,160

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Khliehriat**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	01	110	(34) Khliehriat Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	479	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 13 :									1,00,160	0	0	0	1,00,160	1,00,160
					51. Motor Vehicle	Voted-Sixth-Schedule-Jaintia	380	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 51 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									1,10,160	0	0	0	1,10,160	1,10,160
Total Minor Head 110 :									55,05,201	0	1,37,000	11,000	53,57,201	55,05,201
Total Sub Major Head 1 :									60,27,201	0	1,37,000	11,000	58,79,201	60,27,201
Total Major Head 2210 :									60,27,201	0	1,37,000	11,000	58,79,201	60,27,201
Total of Month :									60,27,201	0	1,37,000	11,000	58,79,201	60,27,201

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	13	Voucher	5,27,844	0	0	0	5,27,844	5,27,844
						Voted-Sixth-Schedule-Jaintia	138	Voucher	25,663	0	0	0	25,663	25,663
						Voted-Sixth-Schedule-Jaintia	144	Voucher	27,926	0	0	0	27,926	27,926
						Voted-Sixth-Schedule-Jaintia	202	Voucher	74,123	0	0	0	74,123	74,123

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		226	Voucher	9,39,154	0	62,000	0	8,77,154	9,39,154
					Voted-Sixth-Schedule-Jaintia		247	Voucher	48,236	0	0	0	48,236	48,236
					Voted-Sixth-Schedule-Jaintia		255	Voucher	64,379	0	0	0	64,379	64,379
					Voted-Sixth-Schedule-Jaintia		463	Voucher	8,26,384	0	52,000	0	7,74,384	8,26,384
					Voted-Sixth-Schedule-Jaintia		466	Voucher	76,162	0	0	0	76,162	76,162
					Voted-Sixth-Schedule-Jaintia		489	Voucher	30,17,972	0	60,000	11,000	29,46,972	30,17,972
					Voted-Sixth-Schedule-Jaintia		556	Voucher	1,50,860	0	0	0	1,50,860	1,50,860
					Voted-Sixth-Schedule-Jaintia		557	Voucher	79,011	0	0	0	79,011	79,011
					Voted-Sixth-Schedule-Jaintia		658	Voucher	4,22,223	0	0	0	4,22,223	4,22,223
					Voted-Sixth-Schedule-Jaintia		659	Voucher	31,270	0	0	0	31,270	31,270
					Voted-Sixth-Schedule-Jaintia		660	Voucher	1,440	0	0	0	1,440	1,440
					Voted-Sixth-Schedule-Jaintia		80	Voucher	30,17,972	0	75,000	11,000	29,31,972	30,17,972
Total Object Head-- I :									93,30,619	0	2,49,000	22,000	90,59,619	93,30,619
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		292	Voucher	9,440	0	0	0	9,440	9,440
					Voted-Sixth-Schedule-Jaintia		293	Voucher	5,400	0	0	0	5,400	5,400

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Khliehriat**Month of Account:** DEC/2022

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.	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				14,840	0	0	0	14,840	14,840
					Total Sub Head :				93,45,459	0	2,49,000	22,000	90,74,459	93,45,459
					Total Minor Head 110 :				93,45,459	0	2,49,000	22,000	90,74,459	93,45,459
					Total Sub Major Head 1 :				93,45,459	0	2,49,000	22,000	90,74,459	93,45,459
					Total Major Head 2210 :				93,45,459	0	2,49,000	22,000	90,74,459	93,45,459
					Total of Month :				93,45,459	0	2,49,000	22,000	90,74,459	93,45,459
					Total of DDO 1500002 :				4,78,65,440	730	14,36,000	55,000	4,63,73,710	4,78,64,710

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,78,64,710**Summary of DDO wise expenditure

2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia								5,22,000
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								4,70,73,757
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								14,840
			(34) Khliehriat Civil Hospital (Including		13. Office Expenses	Voted-Sixth-Schedule-Jaintia								

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical 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	Improvement Thereof)	0			2,44,113
2210	01	110	(34) Khliehriat Civil Hospital (Including Improvement Thereof)	0	51. Motor Vehicle	Voted-Sixth-Schedule-Jaintia	10,000
							4,78,64,710

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	13,440	0	0	0	13,440	13,440						
							156	Voucher	88,085	0	3,520	2,200	82,365	88,085						
							179	Voucher	2,55,158	0	55,000	0	2,00,158	2,55,158						
							80	Challan	-3,400	0	0	0	-3,400	-3,400						
							Total Object Head-- 1 :			3,53,283	0	58,520	2,200	2,92,563	3,53,283					
							Total Sub Head :			3,53,283	0	58,520	2,200	2,92,563	3,53,283					
							Total Minor Head 1 :			3,53,283	0	58,520	2,200	2,92,563	3,53,283					
							Total Sub Major Head 1 :			3,53,283	0	58,520	2,200	2,92,563	3,53,283					
							02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	1,03,986	0	30,000	0	73,986	1,03,986
													Total Object Head-- 1 :			1,03,986	0	30,000	0	73,986
Total Sub Head :			1,03,986	0	30,000	0							73,986	1,03,986						
Total Minor Head 102 :			1,03,986	0	30,000	0							73,986	1,03,986						
Total Sub Major Head 2 :			1,03,986	0	30,000	0	73,986	1,03,986												
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	134	Voucher	5,21,792	7,000	25,920	11,000	4,77,872	5,14,792							
						212	Voucher	2,10,552	0	0	0	2,10,552	2,10,552							
						238	Voucher	26,857	0	0	0	26,857	26,857							

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	9	Voucher	92,716	0	3,520	0	89,196	92,716
Total Object Head-- 1 :									8,51,917	7,000	29,440	11,000	8,04,477	8,44,917
Total Sub Head :									8,51,917	7,000	29,440	11,000	8,04,477	8,44,917
Total Minor Head 101 :									8,51,917	7,000	29,440	11,000	8,04,477	8,44,917
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	71,319	0	0	0	71,319	71,319
						Voted-Sixth-Schedule-Garo	126	Voucher	3,25,046	0	21,470	6,600	2,96,976	3,25,046
						Voted-Sixth-Schedule-Garo	130	Voucher	4,33,234	0	7,770	0	4,25,464	4,33,234
						Voted-Sixth-Schedule-Garo	139	Voucher	44,754	1,000	0	0	43,754	43,754
						Voted-Sixth-Schedule-Garo	140	Voucher	4,24,068	1,000	32,010	6,600	3,84,458	4,23,068
						Voted-Sixth-Schedule-Garo	141	Voucher	66,538	0	0	0	66,538	66,538
						Voted-Sixth-Schedule-Garo	144	Voucher	21,967	0	0	0	21,967	21,967
						Voted-Sixth-Schedule-Garo	146	Voucher	2,92,873	0	0	0	2,92,873	2,92,873
						Voted-Sixth-Schedule-Garo	157	Voucher	58,19,266	21,000	4,52,700	39,600	53,05,966	57,98,266
						Voted-Sixth-Schedule-Garo	190	Voucher	77,136	0	0	0	77,136	77,136
						Voted-Sixth-Schedule-Garo	195	Voucher	1,26,908	0	0	0	1,26,908	1,26,908
						Voted-Sixth-Schedule-Garo	200	Voucher	42,002	0	0	0	42,002	42,002

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	201	Voucher	1,10,483	0	0	0	1,10,483	1,10,483
						Voted-Sixth-Schedule-Garo	21	Voucher	1,29,380	0	0	0	1,29,380	1,29,380
						Voted-Sixth-Schedule-Garo	214	Voucher	1,82,448	0	0	0	1,82,448	1,82,448
						Voted-Sixth-Schedule-Garo	22	Voucher	8,347	0	0	0	8,347	8,347
						Voted-Sixth-Schedule-Garo	23	Voucher	439	0	0	0	439	439
						Voted-Sixth-Schedule-Garo	24	Voucher	37,476	0	0	0	37,476	37,476
						Voted-Sixth-Schedule-Garo	241	Voucher	18,777	0	0	0	18,777	18,777
						Voted-Sixth-Schedule-Garo	25	Voucher	1,33,076	0	0	0	1,33,076	1,33,076
						Voted-Sixth-Schedule-Garo	50	Voucher	1,19,980	0	0	0	1,19,980	1,19,980
						Voted-Sixth-Schedule-Garo	51	Voucher	48,378	0	0	0	48,378	48,378
						Voted-Sixth-Schedule-Garo	6	Voucher	3,25,884	0	0	0	3,25,884	3,25,884
Total Object Head-- 1 :									88,59,779	23,000	5,13,950	52,800	82,70,029	88,36,779
Total Sub Head :									88,59,779	23,000	5,13,950	52,800	82,70,029	88,36,779
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum	0	(01) Salaries	Voted-Sixth-Schedule-Garo	127	Voucher	4,57,986	1,000	12,090	2,200	4,42,696	4,56,986
						Voted-Sixth-Schedule-Garo	240	Voucher	21,278	0	0	0	21,278	21,278

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			(02) Other Existing And 0 New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme		(01) Salaries	Total Object Head-- 1 :			4,79,264	1,000	12,090	2,200	4,63,974	4,78,264
						Total Sub Head :			4,79,264	1,000	12,090	2,200	4,63,974	4,78,264
						Total Minor Head 103 :			93,39,043	24,000	5,26,040	55,000	87,34,003	93,15,043
2210	03	103	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Garo	12	Voucher	65,506	0	0	0	65,506	65,506
						Voted-Sixth- Schedule-Garo	124	Voucher	12,60,875	0	72,580	8,800	11,79,495	12,60,875
						Voted-Sixth- Schedule-Garo	129	Voucher	7,71,232	226	57,220	0	7,13,786	7,71,006
						Voted-Sixth- Schedule-Garo	142	Voucher	46,704	0	0	0	46,704	46,704
						Voted-Sixth- Schedule-Garo	143	Voucher	31,730	0	0	0	31,730	31,730
						Voted-Sixth- Schedule-Garo	145	Voucher	3,02,386	0	8,000	0	2,94,386	3,02,386
						Voted-Sixth- Schedule-Garo	196	Voucher	45,725	0	0	0	45,725	45,725
						Voted-Sixth- Schedule-Garo	202	Voucher	93,362	0	7,460	0	85,902	93,362
						Voted-Sixth- Schedule-Garo	213	Voucher	58,612	0	0	0	58,612	58,612
						Voted-Sixth- Schedule-Garo	4	Voucher	21,608	0	0	0	21,608	21,608
						Voted-Sixth- Schedule-Garo	5	Voucher	1,84,194	0	0	0	1,84,194	1,84,194
						Voted-Sixth-	7	Voucher	1,78,376	1,000	0	0	1,77,376	1,77,376

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				30,60,310	1,226	1,45,260	8,800	29,05,024	30,59,084	
															Total Object Head-- 1 :
															Total Sub Head :
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	133	Voucher	1,18,096	1,000	9,330	2,200	1,05,566	1,17,096	
															Total Object Head-- 1 :
															Total Sub Head :
	Total Minor Head 104 :									30,60,310	1,226	1,45,260	8,800	29,05,024	30,59,084
	Total Minor Head 110 :									1,18,096	1,000	9,330	2,200	1,05,566	1,17,096
	Total Sub Major Head 3 :									1,33,69,366	33,226	7,10,070	77,000	1,25,49,070	1,33,36,140
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	138	Voucher	2,59,354	0	8,700	0	2,50,654	2,59,354	
															Total Object Head-- 1 :
															Total Sub Head :
(04) Anti-Leprosy Measures			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	128	Voucher	96,320	0	9,430	2,200	84,690	96,320		
														Total Object Head-- 1 :	
														Total Sub Head :	
Total Sub Major Head 3 :									2,59,354	0	8,700	0	2,50,654	2,59,354	
Total Sub Major Head 3 :									2,59,354	0	8,700	0	2,50,654	2,59,354	
(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	194	Voucher	11,294	0	0	0	11,294	11,294			
	Total Object Head-- 1 :														
	Total Sub Head :														
Total Sub Major Head 3 :									11,294	0	0	0	11,294	11,294	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
			Total Sub Head :						11,294	0	0	0	11,294	11,294
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	135	Voucher	2,80,912	1,000	36,000	4,400	2,39,512	2,79,912
			Total Object Head-- 1 :						2,80,912	1,000	36,000	4,400	2,39,512	2,79,912
			Total Sub Head :						2,80,912	1,000	36,000	4,400	2,39,512	2,79,912
			Total Minor Head 101 :						6,47,880	1,000	54,130	6,600	5,86,150	6,46,880
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Garo	154	Voucher	63,317	0	0	0	63,317	63,317
			Total Object Head-- 1 :						63,317	0	0	0	63,317	63,317
			Total Sub Head :						63,317	0	0	0	63,317	63,317
			Total Minor Head 102 :						63,317	0	0	0	63,317	63,317
		104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	155	Voucher	62,832	0	0	0	62,832	62,832
			Total Object Head-- 1 :						62,832	0	0	0	62,832	62,832
			Total Sub Head :						62,832	0	0	0	62,832	62,832
			Total Minor Head 104 :						62,832	0	0	0	62,832	62,832
			Total Sub Major Head 6 :						7,74,029	1,000	54,130	6,600	7,12,299	7,73,029
			Total Major Head 2210 :						1,46,00,664	34,226	8,52,720	85,800	1,36,27,918	1,45,66,438
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	66,148	0	0	0	66,148	66,148

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	136	Voucher	7,92,254	0	72,520	4,400	7,15,334	7,92,254						
						Voted-Sixth-Schedule-Garo	197	Voucher	23,680	0	0	0	23,680	23,680						
						Voted-Sixth-Schedule-Garo	211	Voucher	67,992	0	0	0	67,992	67,992						
						Voted-Sixth-Schedule-Garo	239	Voucher	16,633	0	0	0	16,633	16,633						
						Voted-Sixth-Schedule-Garo	8	Voucher	1,02,312	0	0	0	1,02,312	1,02,312						
						Total Object Head-- I :								10,69,019	0	72,520	4,400	9,92,099	10,69,019	
						Total Sub Head :								10,69,019	0	72,520	4,400	9,92,099	10,69,019	
									(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	125	Voucher	15,09,638	4,000	1,28,510	2,200	13,74,928	15,05,638
											Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	215	Voucher	1,53,263	0	0	0	1,53,263	1,53,263
											Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	237	Voucher	6,293	0	0	0	6,293	6,293
											Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	242	Voucher	59,476	0	0	0	59,476	59,476
											Total Object Head-- I :								17,28,670	4,000
						Total Sub Head :								17,28,670	4,000	1,28,510	2,200	15,93,960	17,24,670	
						Total Minor Head 101 :								27,97,689	4,000	2,01,030	6,600	25,86,059	27,93,689	

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

Department : Health and Family Welfare Department

Treasury Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: APR/2022

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-Garo	132	<i>Voucher</i>	43,102	0	3,410	0	39,692	43,102	
Total Object Head-- 1 :									43,102	0	3,410	0	39,692	43,102
Total Sub Head :									43,102	0	3,410	0	39,692	43,102
Total Minor Head 103 :									43,102	0	3,410	0	39,692	43,102
Total Sub Major Head 0 :									28,40,791	4,000	2,04,440	6,600	26,25,751	28,36,791
Total Major Head 2211 :									28,40,791	4,000	2,04,440	6,600	26,25,751	28,36,791
Total of Month :									1,74,41,455	38,226	10,57,160	92,400	1,62,53,669	1,74,03,229

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	164	<i>Voucher</i>	88,085	0	3,520	2,200	82,365	88,085	
					Voted-Sixth-Schedule-Garo	179	<i>Voucher</i>	67,927	1,000	0	0	66,927	66,927	
					Voted-Sixth-Schedule-Garo	184	<i>Voucher</i>	14,942	0	0	0	14,942	14,942	
					Voted-Sixth-Schedule-Garo	188	<i>Voucher</i>	2,65,046	0	55,000	0	2,10,046	2,65,046	
					Voted-Sixth-Schedule-Garo	5	<i>Voucher</i>	54,712	0	0	0	54,712	54,712	
					Voted-Sixth-Schedule-Garo	6	<i>Voucher</i>	68,846	1,000	0	0	67,846	67,846	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				5,59,558	2,000	58,520	2,200	4,96,838	5,57,558
					02. Wages	Voted-Sixth-Schedule-Garo	248	Voucher	26,400	0	0	0	26,400	26,400
						Voted-Sixth-Schedule-Garo	299	Voucher	3,600	0	0	0	3,600	3,600
					Total Object Head-- 1 :				5,59,558	2,000	58,520	2,200	4,96,838	5,57,558
					Total Object Head-- 2 :				30,000	0	0	0	30,000	30,000
					Total Sub Head :				5,89,558	2,000	58,520	2,200	5,26,838	5,87,558
					Total Minor Head 1 :				5,89,558	2,000	58,520	2,200	5,26,838	5,87,558
					Total Sub Major Head 1 :				5,89,558	2,000	58,520	2,200	5,26,838	5,87,558
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	194	Voucher	1,03,986	0	30,000	0	73,986	1,03,986
					Total Object Head-- 1 :				1,03,986	0	30,000	0	73,986	1,03,986
					Total Sub Head :				1,03,986	0	30,000	0	73,986	1,03,986
					Total Minor Head 102 :				1,03,986	0	30,000	0	73,986	1,03,986
					Total Sub Major Head 2 :				1,03,986	0	30,000	0	73,986	1,03,986
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	169	Voucher	5,21,792	7,000	20,920	11,000	4,82,872	5,14,792
						Voted-Sixth-Schedule-Garo	180	Voucher	92,716	0	3,520	0	89,196	92,716
						Voted-Sixth-Schedule-Garo	2	Voucher	1,85,456	1,000	13,480	0	1,70,976	1,84,456
						Voted-Sixth-Schedule-Garo	214	Voucher	1,85,456	1,000	13,480	0	1,70,976	1,84,456

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	268	Voucher	46,800	0	0	0	46,800	46,800
Total Object Head-- 1 :									10,32,220	9,000	51,400	11,000	9,60,820	10,23,220
Total Sub Head :									10,32,220	9,000	51,400	11,000	9,60,820	10,23,220
Total Minor Head 101 :									10,32,220	9,000	51,400	11,000	9,60,820	10,23,220
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	49,160	0	0	0	49,160	49,160
						Voted-Sixth-Schedule-Garo	160	Voucher	58,61,268	21,000	4,60,450	39,600	53,40,218	58,40,268
						Voted-Sixth-Schedule-Garo	161	Voucher	3,25,046	0	21,470	6,600	2,96,976	3,25,046
						Voted-Sixth-Schedule-Garo	173	Voucher	44,754	1,000	0	0	43,754	43,754
						Voted-Sixth-Schedule-Garo	174	Voucher	4,24,068	1,000	32,010	6,600	3,84,458	4,23,068
						Voted-Sixth-Schedule-Garo	175	Voucher	2,49,436	0	0	0	2,49,436	2,49,436
						Voted-Sixth-Schedule-Garo	185	Voucher	1,22,177	0	0	0	1,22,177	1,22,177
						Voted-Sixth-Schedule-Garo	190	Voucher	4,33,234	0	7,770	0	4,25,464	4,33,234
						Voted-Sixth-Schedule-Garo	192	Voucher	4,32,722	0	0	0	4,32,722	4,32,722
						Voted-Sixth-Schedule-Garo	195	Voucher	63,378	0	0	0	63,378	63,378
						Voted-Sixth-Schedule-Garo	219	Voucher	66,298	0	0	0	66,298	66,298
						Voted-Sixth-Schedule-Garo	239	Voucher	18,376	0	0	0	18,376	18,376

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	266	Voucher	11,971	0	0	0	11,971	11,971		
						Voted-Sixth-Schedule-Garo	267	Voucher	11,839	0	0	11,839	11,839			
						Voted-Sixth-Schedule-Garo	269	Voucher	23,458	0	0	23,458	23,458			
						Voted-Sixth-Schedule-Garo	275	Voucher	28,228	0	0	28,228	28,228			
						Voted-Sixth-Schedule-Garo	276	Voucher	5,404	0	0	5,404	5,404			
						Voted-Sixth-Schedule-Garo	335	Voucher	1,42,176	0	7,960	4,400	1,29,816	1,42,176		
						Voted-Sixth-Schedule-Garo	341	Voucher	6,690	0	0	0	6,690	6,690		
						Total Object Head-- 1 :			83,19,683	23,000	5,29,660	57,200	77,09,823	82,96,683		
					(02) Wages	Voted-Sixth-Schedule-Garo	249	Voucher	59,400	0	0	0	59,400	59,400		
						Voted-Sixth-Schedule-Garo	301	Voucher	600	0	0	0	600	600		
					Total Object Head-- 2 :			60,000	0	0	0	60,000	60,000			
					Total Sub Head :			83,79,683	23,000	5,29,660	57,200	77,69,823	83,56,683			
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	162	Voucher	4,57,986	1,000	12,090	2,200	4,42,696	4,56,986
								Total Object Head-- 1 :			4,57,986	1,000	12,090	2,200	4,42,696	4,56,986
Total Sub Head :			4,57,986	1,000				12,090	2,200	4,42,696	4,56,986					
Total Minor Head 103 :			88,37,669	24,000	5,41,750	59,400	82,12,519	88,13,669								

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	165	Voucher	12,60,875	0	72,580	8,800	11,79,495	12,60,875	
						Voted-Sixth-Schedule-Garo	177	Voucher	1,60,302	1,000	0	0	1,59,302	1,59,302	
						Voted-Sixth-Schedule-Garo	183	Voucher	38,048	0	0	0	38,048	38,048	
						Voted-Sixth-Schedule-Garo	189	Voucher	7,71,232	0	57,220	0	7,14,012	7,71,232	
						Voted-Sixth-Schedule-Garo	193	Voucher	3,43,485	0	8,000	0	3,35,485	3,43,485	
						Voted-Sixth-Schedule-Garo	201	Voucher	36,291	0	0	0	36,291	36,291	
						Voted-Sixth-Schedule-Garo	240	Voucher	20,299	0	0	0	20,299	20,299	
						Voted-Sixth-Schedule-Garo	270	Voucher	7,492	0	0	0	7,492	7,492	
						Voted-Sixth-Schedule-Garo	274	Voucher	15,877	0	0	0	15,877	15,877	
						Voted-Sixth-Schedule-Garo	291	Voucher	19,174	0	0	0	19,174	19,174	
						Voted-Sixth-Schedule-Garo	340	Voucher	21,395	0	0	0	21,395	21,395	
Total Object Head-- 1 :									26,94,470	1,000	1,37,800	8,800	25,46,870	26,93,470	
					02. Wages	Voted-Sixth-Schedule-Garo	247	Voucher	28,800	0	0	0	28,800	28,800	
						Voted-Sixth-Schedule-Garo	300	Voucher	1,200	0	0	0	1,200	1,200	
Total Object Head-- 2 :									30,000	0	0	0	30,000	30,000	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									27,24,470	1,000	1,37,800	8,800	25,76,870	27,23,470
Total Minor Head 104 :									27,24,470	1,000	1,37,800	8,800	25,76,870	27,23,470
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	168	Voucher	1,18,096	1,000	9,330	2,200	1,05,566	1,17,096
Total Object Head-- 1 :									1,18,096	1,000	9,330	2,200	1,05,566	1,17,096
			02. Wages		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	308	Voucher	9,000	0	0	0	9,000	9,000
Total Object Head-- 2 :									9,000	0	0	0	9,000	9,000
Total Sub Head :									1,27,096	1,000	9,330	2,200	1,14,566	1,26,096
Total Minor Head 110 :									1,27,096	1,000	9,330	2,200	1,14,566	1,26,096
Total Sub Major Head 3 :									1,27,21,455	35,000	7,40,280	81,400	1,18,64,775	1,26,86,455
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	172	Voucher	2,59,354	0	8,700	0	2,50,654	2,59,354	
Total Object Head-- 1 :									2,59,354	0	8,700	0	2,50,654	2,59,354
Total Sub Head :									2,59,354	0	8,700	0	2,50,654	2,59,354
		(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	163	Voucher	96,320	0	9,430	2,200	84,690	96,320	
Total Object Head-- 1 :									96,320	0	9,430	2,200	84,690	96,320
Total Sub Head :									96,320	0	9,430	2,200	84,690	96,320
		(05) Setting Up Of Survey Education And Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	176	Voucher	26,930	0	0	0	26,930	26,930	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	06	101	(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				26,930	0	0	0	26,930	26,930	
					Total Sub Head :				26,930	0	0	0	26,930	26,930	
			(06) Public Health Dispensaries-	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	170	Voucher	2,80,912	1,000	36,000	4,400	2,39,512	2,79,912	
					Total Object Head-- 1 :				2,80,912	1,000	36,000	4,400	2,39,512	2,79,912	
					Total Sub Head :				2,80,912	1,000	36,000	4,400	2,39,512	2,79,912	
					Total Minor Head 101 :				6,63,516	1,000	54,130	6,600	6,01,786	6,62,516	
		102	(03) Food Safety Officers 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	01. Salaries		Voted-Sixth-Schedule-Garo	166	Voucher	63,317	0	0	0	63,317	63,317	
					Total Object Head-- 1 :				63,317	0	0	0	63,317	63,317	
				02. Wages		Voted-Sixth-Schedule-Garo	295	Voucher	20,100	0	0	0	20,100	20,100	
					Total Object Head-- 2 :				20,100	0	0	0	20,100	20,100	
					Total Sub Head :				83,417	0	0	0	83,417	83,417	
					Total Minor Head 102 :				83,417	0	0	0	83,417	83,417	
		104	(01) Drug Control Establihnent-	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	191	Voucher	62,832	0	0	0	62,832	62,832	
					Total Object Head-- 1 :				62,832	0	0	0	62,832	62,832	
					Total Sub Head :				62,832	0	0	0	62,832	62,832	
					Total Minor Head 104 :				62,832	0	0	0	62,832	62,832	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 6 :									8,09,765	1,000	54,130	6,600	7,48,035	8,08,765
Total Major Head 2210 :									1,42,24,764	38,000	8,82,930	90,200	1,32,13,634	1,41,86,764
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		171	Voucher	7,40,198	0	72,520	0	6,67,678	7,40,198
					Voted-Sixth-Schedule-Garo		178	Voucher	74,512	0	0	0	74,512	74,512
					Voted-Sixth-Schedule-Garo		186	Voucher	22,737	0	0	0	22,737	22,737
					Voted-Sixth-Schedule-Garo		271	Voucher	7,476	0	0	0	7,476	7,476
					Voted-Sixth-Schedule-Garo		272	Voucher	8,561	0	0	0	8,561	8,561
Total Object Head-- 1 :									8,53,484	0	72,520	0	7,80,964	8,53,484
Total Sub Head :									8,53,484	0	72,520	0	7,80,964	8,53,484
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes		273	Voucher	12,915	0	0	0	12,915	12,915
Total Object Head-- 1 :									12,915	0	0	0	12,915	12,915
Total Sub Head :									12,915	0	0	0	12,915	12,915
Total Minor Head 101 :									8,66,399	0	72,520	0	7,93,879	8,66,399
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		167	Voucher	43,102	0	3,410	0	39,692	43,102
Total Object Head-- 1 :									43,102	0	3,410	0	39,692	43,102
Total Sub Head :									43,102	0	3,410	0	39,692	43,102

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			Total Minor Head 103 :				43,102	0	3,410	0	39,692	43,102
					Total Sub Major Head 0 :				9,09,501	0	75,930	0	8,33,571	9,09,501
					Total Major Head 2211 :				9,09,501	0	75,930	0	8,33,571	9,09,501
					Total of Month :				1,51,34,265	38,000	9,58,860	90,200	1,40,47,205	1,50,96,265

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	136	Voucher	88,085	0	3,520	0	84,565	88,085
						Voted-Sixth-Schedule-Garo	146	Voucher	43,943	1,000	0	0	42,943	42,943
						Voted-Sixth-Schedule-Garo	147	Voucher	13,440	0	0	0	13,440	13,440
						Voted-Sixth-Schedule-Garo	315	Voucher	2,65,046	0	55,000	0	2,10,046	2,65,046
						Voted-Sixth-Schedule-Garo	323	Voucher	24,606	0	0	0	24,606	24,606
						Voted-Sixth-Schedule-Garo	423	Voucher	68,547	0	0	0	68,547	68,547
					Total Object Head-- 1 :				5,03,667	1,000	58,520	0	4,44,147	5,02,667
					Total Sub Head :				5,03,667	1,000	58,520	0	4,44,147	5,02,667
					Total Minor Head 1 :				5,03,667	1,000	58,520	0	4,44,147	5,02,667

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
Total Sub Major Head 1 :									5,03,667	1,000	58,520	0	4,44,147	5,02,667							
2210	01	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	1,03,986	0	30,000	0	73,986	1,03,986						
							Voted-Sixth-Schedule-Garo	422	Voucher	26,004	0	0	0	26,004	26,004						
							Total Object Head-- 1 :									1,29,990	0	30,000	0	99,990	1,29,990
							Total Sub Head :									1,29,990	0	30,000	0	99,990	1,29,990
							Total Minor Head 102 :									1,29,990	0	30,000	0	99,990	1,29,990
Total Sub Major Head 2 :									1,29,990	0	30,000	0	99,990	1,29,990							
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	125	Voucher	1,93,260	1,000	13,950	0	1,78,310	1,92,260								
					Voted-Sixth-Schedule-Garo	128	Voucher	5,21,792	7,000	20,920	0	4,93,872	5,14,792								
					Voted-Sixth-Schedule-Garo	148	Voucher	92,716	0	3,520	0	89,196	92,716								
					Voted-Sixth-Schedule-Garo	314	Voucher	2,09,740	0	0	0	2,09,740	2,09,740								
					Voted-Sixth-Schedule-Garo	526	Voucher	46,035	0	0	0	46,035	46,035								
					Total Object Head-- 1 :									10,63,543	8,000	38,390	0	10,17,153	10,55,543		
					Total Sub Head :									10,63,543	8,000	38,390	0	10,17,153	10,55,543		
Total Minor Head 101 :									10,63,543	8,000	38,390	0	10,17,153	10,55,543							
		103	(01) Other Existing And New Primary Health Centres With Indoor	0	(01) Salaries	Voted-Sixth-Schedule-Garo	122	Voucher	47,352	0	0	0	47,352	47,352							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	124	Voucher	4,74,312	0	0	0	4,74,312	4,74,312
						Voted-Sixth-Schedule-Garo	134	Voucher	4,33,234	0	7,770	0	4,25,464	4,33,234
						Voted-Sixth-Schedule-Garo	139	Voucher	3,25,046	0	21,470	0	3,03,576	3,25,046
						Voted-Sixth-Schedule-Garo	140	Voucher	58,61,268	21,000	4,77,450	0	53,62,818	58,40,268
						Voted-Sixth-Schedule-Garo	149	Voucher	40,497	0	0	0	40,497	40,497
						Voted-Sixth-Schedule-Garo	198	Voucher	69,140	0	0	0	69,140	69,140
						Voted-Sixth-Schedule-Garo	199	Voucher	1,58,272	0	0	0	1,58,272	1,58,272
						Voted-Sixth-Schedule-Garo	200	Voucher	38,082	0	0	0	38,082	38,082
						Voted-Sixth-Schedule-Garo	291	Voucher	55,230	0	3,980	0	51,250	55,230
						Voted-Sixth-Schedule-Garo	319	Voucher	7,591	0	0	0	7,591	7,591
						Voted-Sixth-Schedule-Garo	321	Voucher	4,237	0	0	0	4,237	4,237
						Voted-Sixth-Schedule-Garo	322	Voucher	12,712	0	0	0	12,712	12,712
						Voted-Sixth-Schedule-Garo	326	Voucher	1,12,384	0	0	0	1,12,384	1,12,384
						Voted-Sixth-Schedule-Garo	524	Voucher	76,395	0	0	0	76,395	76,395
						Voted-Sixth-Schedule-Garo	528	Voucher	1,02,267	0	0	0	1,02,267	1,02,267

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	533	Voucher	10,956	0	0	0	10,956	10,956				
						Voted-Sixth-Schedule-Garo	7	Voucher	4,24,068	1,000	32,010	0	3,91,058	4,23,068				
						Voted-Sixth-Schedule-Garo	76	Voucher	2,67,644	0	0	0	2,67,644	2,67,644				
						Voted-Sixth-Schedule-Garo	8	Voucher	44,754	1,000	0	0	43,754	43,754				
						Total Object Head-- I :			85,65,441	23,000	5,42,680	0	79,99,761	85,42,441				
						Total Sub Head :			85,65,441	23,000	5,42,680	0	79,99,761	85,42,441				
						104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	138	Voucher	4,57,986	1,000	12,090	0	4,44,896	4,56,986
										Voted-Sixth-Schedule-Garo	525	Voucher	1,12,497	0	0	0	1,12,497	1,12,497
		Total Object Head-- I :			5,70,483					1,000	12,090	0	5,57,393	5,69,483				
		Total Sub Head :			5,70,483					1,000	12,090	0	5,57,393	5,69,483				
		Total Minor Head 103 :			91,35,924					24,000	5,54,770	0	85,57,154	91,11,924				
		Total Major Head :			91,35,924					24,000	5,54,770	0	85,57,154	91,11,924				

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	325	Voucher	53,047	0	0	0	53,047	53,047				
						Voted-Sixth-Schedule-Garo	421	Voucher	60,390	0	0	60,390	60,390					
						Voted-Sixth-Schedule-Garo	424	Voucher	83,886	0	0	83,886	83,886					
						Total Object Head-- 1 :			27,09,659	1,000	1,35,150	0	25,73,509	27,08,659				
						Total Sub Head :			27,09,659	1,000	1,35,150	0	25,73,509	27,08,659				
						Total Minor Head 104 :			27,09,659	1,000	1,35,150	0	25,73,509	27,08,659				
						110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	129	Voucher	1,18,096	1,000	9,330	0	1,07,766	1,17,096
										Voted-Sixth-Schedule-Garo	522	Voucher	7,02,400	2,000	68,000	17,600	6,14,800	7,00,400
										Voted-Sixth-Schedule-Garo	531	Voucher	37,828	0	0	37,828	37,828	
										Total Object Head-- 1 :			8,58,324	3,000	77,330	17,600	7,60,394	8,55,324
Total Sub Head :			8,58,324	3,000	77,330					17,600	7,60,394	8,55,324						
Total Minor Head 110 :			8,58,324	3,000	77,330					17,600	7,60,394	8,55,324						
Total Sub Major Head 3 :			1,37,67,450	36,000	8,05,640					17,600	1,29,08,210	1,37,31,450						
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					126	Voucher	2,59,354	0	8,700	0	2,50,654	2,59,354	
					Voted-Sixth-Schedule-Garo					530	Voucher	61,446	0	0	61,446	61,446		
					Total Object Head-- 1 :					3,20,800	0	8,700	0	3,12,100	3,20,800			

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	06	101	(03) Small Pox		Total Sub Head :				3,20,800	0	8,700	0	3,12,100	3,20,800
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	137	Voucher	96,320	0	9,430	0	86,890	96,320
						Voted-Sixth-Schedule-Garo	532	Voucher	22,935	0	0	0	22,935	22,935
					Total Object Head-- I :				1,19,255	0	9,430	0	1,09,825	1,19,255
					Total Sub Head :				1,19,255	0	9,430	0	1,09,825	1,19,255
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	312	Voucher	13,899	0	0	0	13,899	13,899
						Voted-Sixth-Schedule-Garo	313	Voucher	53,860	0	0	0	53,860	53,860
					Total Object Head-- I :				67,759	0	0	0	67,759	67,759
					Total Sub Head :				67,759	0	0	0	67,759	67,759
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	127	Voucher	2,80,912	1,000	36,000	0	2,43,912	2,79,912
					Total Object Head-- I :				2,80,912	1,000	36,000	0	2,43,912	2,79,912
					Total Sub Head :				2,80,912	1,000	36,000	0	2,43,912	2,79,912
					Total Minor Head 101 :				7,88,726	1,000	54,130	0	7,33,596	7,87,726
		102	(03) Food Safety Officers 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act.		01. Salaries	Voted-Sixth-Schedule-Garo	132	Voucher	63,317	0	0	0	63,317	63,317
						Voted-Sixth-Schedule-Garo	534	Voucher	15,081	0	0	0	15,081	15,081
					Total Object Head-- I :				78,398	0	0	0	78,398	78,398
					02. Wages	Voted-Sixth-	380	Voucher	20,770	0	0	0	20,770	20,770

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.	02. Wages	Total Object Head-- 2 :				20,770	0	0	0	20,770	20,770
					Total Sub Head :				99,168	0	0	0	99,168	99,168
					Total Minor Head 102 :				99,168	0	0	0	99,168	99,168
		104	(01) Drug Control Establihmnt-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		133	Voucher	62,832	0	0	0	62,832	62,832
					Voted-Sixth-Schedule-Garo		289	Voucher	9,415	0	0	0	9,415	9,415
					Voted-Sixth-Schedule-Garo		425	Voucher	15,258	0	0	0	15,258	15,258
					Total Object Head-- 1 :				87,505	0	0	0	87,505	87,505
					Total Sub Head :				87,505	0	0	0	87,505	87,505
					Total Minor Head 104 :				87,505	0	0	0	87,505	87,505
					Total Sub Major Head 6 :				9,75,399	1,000	54,130	0	9,20,269	9,74,399
					Total Major Head 2210 :				1,53,76,506	38,000	9,48,290	17,600	1,43,72,616	1,53,38,506
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		234	Voucher	7,40,198	0	77,600	2,200	6,60,398	7,40,198
					Voted-Sixth-Schedule-Garo		324	Voucher	66,379	0	0	0	66,379	66,379
					Voted-Sixth-Schedule-Garo		75	Voucher	65,485	0	0	0	65,485	65,485
					Total Object Head-- 1 :				8,72,062	0	77,600	2,200	7,92,262	8,72,062

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									8,72,062	0	77,600	2,200	7,92,262	8,72,062
2211	00	101	(01) Rural Family Welfare Centres						19,176	0	0	0	19,176	19,176
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	318	Voucher						
Total Object Head-- 1 :									19,176	0	0	0	19,176	19,176
Total Sub Head :									19,176	0	0	0	19,176	19,176
Total Minor Head 101 :									8,91,238	0	77,600	2,200	8,11,438	8,91,238
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	130	Voucher	43,102	0	3,410	0	39,692	43,102
						Voted-Sixth-Schedule-Garo	529	Voucher	11,253	0	0	0	11,253	11,253
Total Object Head-- 1 :									54,355	0	3,410	0	50,945	54,355
Total Sub Head :									54,355	0	3,410	0	50,945	54,355
Total Minor Head 103 :									54,355	0	3,410	0	50,945	54,355
Total Sub Major Head 0 :									9,45,593	0	81,010	2,200	8,62,383	9,45,593
Total Major Head 2211 :									9,45,593	0	81,010	2,200	8,62,383	9,45,593
Total of Month :									1,63,22,099	38,000	10,29,300	19,800	1,52,34,999	1,62,84,099
Month of Account: JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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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	001	0	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	177	Voucher	89,975	0	3,520	0	86,455	89,975		
							212	Voucher	2,71,325	0	55,000	0	2,16,325	2,71,325		
							215	Voucher	68,516	1,000	0	0	67,516	67,516		
							311	Voucher	16,103	0	0	0	16,103	16,103		
							54	Voucher	34,362	0	0	0	34,362	34,362		
							Total Object Head-- I :			4,80,281	1,000	58,520	0	4,20,761	4,79,281	
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	368	Voucher	75,000	0	0	0	75,000	75,000
									Total Object Head-- 13 :			75,000	0	0	0	75,000
							Total Sub Head :			5,55,281	1,000	58,520	0	4,95,761	5,54,281	
							Total Minor Head I :			5,55,281	1,000	58,520	0	4,95,761	5,54,281	
Total Sub Major Head I :			5,55,281	1,000	58,520	0	4,95,761	5,54,281								
02	102	0	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	175	Voucher	1,06,350	0	30,000	0	76,350	1,06,350			
						Total Object Head-- I :			1,06,350	0	30,000	0	76,350	1,06,350		
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	300	Voucher	10,000	0	0	0	10,000	10,000	
								Total Object Head-- 13 :			10,000	0	0	0	10,000	10,000
Total Sub Head :			1,16,350	0	30,000	0	86,350	1,16,350								

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
Total Minor Head 102 :									1,16,350	0	30,000	0	86,350	1,16,350						
Total Sub Major Head 2 :									1,16,350	0	30,000	0	86,350	1,16,350						
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	170	Voucher	94,630	0	3,520	0	91,110	94,630						
						Voted-Sixth-Schedule-Garo	179	Voucher	1,97,445	1,000	13,950	2,200	1,80,295	1,96,445						
						Voted-Sixth-Schedule-Garo	216	Voucher	5,33,030	7,000	20,920	8,800	4,96,310	5,26,030						
						Voted-Sixth-Schedule-Garo	230	Voucher	9,438	0	0	0	9,438	9,438						
						Voted-Sixth-Schedule-Garo	56	Voucher	1,23,618	0	0	0	1,23,618	1,23,618						
						Total Object Head-- 1 :									9,58,161	8,000	38,390	11,000	9,00,771	9,50,161
						Total Sub Head :									9,58,161	8,000	38,390	11,000	9,00,771	9,50,161
Total Minor Head 101 :									9,58,161	8,000	38,390	11,000	9,00,771	9,50,161						
2210	02	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	164	Voucher	5,30,533	0	0	0	5,30,533	5,30,533						
						Voted-Sixth-Schedule-Garo	166	Voucher	4,43,350	0	7,770	0	4,35,580	4,43,350						
						Voted-Sixth-Schedule-Garo	174	Voucher	3,31,991	0	21,470	4,400	3,06,121	3,31,991						
						Voted-Sixth-Schedule-Garo	182	Voucher	45,750	1,000	0	2,200	42,550	44,750						
						Voted-Sixth-Schedule-Garo	183	Voucher	4,33,365	1,000	32,010	4,400	3,95,955	4,32,365						
						Voted-Sixth-Schedule-Garo	185	Voucher	2,88,017	0	0	0	2,88,017	2,88,017						

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	217	Voucher	14,62,678	0	0	0	14,62,678	14,62,678
						Voted-Sixth-Schedule-Garo	229	Voucher	11,616	0	0	0	11,616	11,616
						Voted-Sixth-Schedule-Garo	232	Voucher	20,229	0	0	0	20,229	20,229
						Voted-Sixth-Schedule-Garo	233	Voucher	1,15,962	0	0	0	1,15,962	1,15,962
						Voted-Sixth-Schedule-Garo	234	Voucher	58,90,690	21,000	4,69,970	66,000	53,33,720	58,69,690
						Voted-Sixth-Schedule-Garo	295	Voucher	26,807	0	0	0	26,807	26,807
						Voted-Sixth-Schedule-Garo	297	Voucher	8,936	0	0	0	8,936	8,936
						Voted-Sixth-Schedule-Garo	322	Voucher	68,775	0	0	0	68,775	68,775
						Voted-Sixth-Schedule-Garo	324	Voucher	41,780	0	0	0	41,780	41,780
Total Object Head-- 1 :									97,20,479	23,000	5,31,220	77,000	90,89,259	96,97,479
					06.Medical Treatment.	Voted-Sixth-Schedule-Garo	366	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Garo	367	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
Total Object Head-- 6 :									6,75,000	0	0	0	6,75,000	6,75,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	376	Voucher	75,000	0	0	0	75,000	75,000
Total Object Head-- 13 :									75,000	0	0	0	75,000	75,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						1,04,70,479	23,000	5,31,220	77,000	98,39,259	1,04,47,479
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	0	(01) Salaries	Voted-Sixth-Schedule-Garo	218	Voucher	4,68,213	1,000	12,090	4,400	4,50,723	4,67,213
			Total Object Head-- 1 :						4,68,213	1,000	12,090	4,400	4,50,723	4,67,213
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	393	Voucher	34,000	0	0	0	34,000	34,000
			Total Object Head-- 13 :						34,000	0	0	0	34,000	34,000
			Total Sub Head :						5,02,213	1,000	12,090	4,400	4,84,723	5,01,213
			Total Minor Head 103 :						1,09,72,692	24,000	5,43,310	81,400	1,03,23,982	1,09,48,692
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	165	Voucher	7,89,025	0	57,220	0	7,31,805	7,89,025
						Voted-Sixth-Schedule-Garo	172	Voucher	12,25,575	0	69,930	13,200	11,42,445	12,25,575
						Voted-Sixth-Schedule-Garo	173	Voucher	2,97,079	0	0	0	2,97,079	2,97,079
						Voted-Sixth-Schedule-Garo	186	Voucher	1,67,758	1,000	0	0	1,66,758	1,66,758
						Voted-Sixth-Schedule-Garo	203	Voucher	2,73,825	0	0	0	2,73,825	2,73,825
						Voted-Sixth-Schedule-Garo	231	Voucher	98,350	0	8,000	0	90,350	98,350
						Voted-Sixth-Schedule-Garo	312	Voucher	60,591	0	0	0	60,591	60,591
						Voted-Sixth-Schedule-Garo	533	Challan	-2,405	0	0	0	-2,405	-2,405

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	58	Voucher	17,697	0	0	0	17,697	17,697
Total Object Head-- 1 :									29,27,495	1,000	1,35,150	13,200	27,78,145	29,26,495
					06.Medical Treatment.	Voted-Sixth-Schedule-Garo	266	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
Total Object Head-- 6 :									3,00,000	0	0	0	3,00,000	3,00,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	408	Voucher	65,000	0	0	0	65,000	65,000
Total Object Head-- 13 :									65,000	0	0	0	65,000	65,000
Total Sub Head :									32,92,495	1,000	1,35,150	13,200	31,43,145	32,91,495
Total Minor Head 104 :									32,92,495	1,000	1,35,150	13,200	31,43,145	32,91,495
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	184	Voucher	1,20,805	1,000	9,330	2,200	1,08,275	1,19,805
						Voted-Sixth-Schedule-Garo	262	Voucher	10,53,600	6,000	1,02,000	17,600	9,28,000	10,47,600
						Voted-Sixth-Schedule-Garo	343	Voucher	7,824	0	0	0	7,824	7,824
Total Object Head-- 1 :									11,82,229	7,000	1,11,330	19,800	10,44,099	11,75,229
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	369	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									12,02,229	7,000	1,11,330	19,800	10,64,099	11,95,229
Total Minor Head 110 :									12,02,229	7,000	1,11,330	19,800	10,64,099	11,95,229

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
Total Sub Major Head 3 :									1,64,25,577	40,000	8,28,180	1,25,400	1,54,31,997	1,63,85,577					
2210	03	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	181	Voucher	2,64,940	0	8,700	2,200	2,54,040	2,64,940				
Total Object Head-- I :									2,64,940	0	8,700	2,200	2,54,040	2,64,940					
(13) Office Expenses									Voted-Sixth-Schedule-Garo	365	Voucher	10,000	0	0	0	10,000	10,000		
Total Object Head-- I3 :									10,000	0	0	0	10,000	10,000					
Total Sub Head :									2,74,940	0	8,700	2,200	2,64,040	2,74,940					
(04) Anti-Leprosy Measures									0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	176	Voucher	98,405	0	9,430	0	88,975	98,405
Total Object Head-- I :									98,405	0	9,430	0	88,975	98,405					
Total Sub Head :									98,405	0	9,430	0	88,975	98,405					
(05) Setting Up Of Survey0 Education And Training Centr-Rosy-									(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	188	Voucher	39,033	0	0	0	39,033	39,033	
Total Object Head-- I :									39,033	0	0	0	39,033	39,033					
(13) Office Expenses									Voted-Sixth-Schedule-Garo	298	Voucher	8,000	0	0	0	8,000	8,000		
Total Object Head-- I3 :									8,000	0	0	0	8,000	8,000					
Total Sub Head :									47,033	0	0	0	47,033	47,033					
(06) Public Health Dispensaries-									0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	219	Voucher	2,87,140	1,000	36,000	4,400	2,45,740	2,86,140
											Voted-Sixth-Schedule-Garo	57	Voucher	68,508	0	0	0	68,508	68,508

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				3,55,648	1,000	36,000	4,400	3,14,248	3,54,648
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	299	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 1 :				10,000	0	0	0	10,000	10,000
					Total Sub Head :				3,65,648	1,000	36,000	4,400	3,24,248	3,64,648
					Total Minor Head 101 :				7,86,026	1,000	54,130	6,600	7,24,296	7,85,026
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Garo	171	Voucher	64,688	0	0	0	64,688	64,688
					Total Object Head-- 1 :				64,688	0	0	0	64,688	64,688
					02. Wages	Voted-Sixth-Schedule-Garo	411	Voucher	20,100	0	0	0	20,100	20,100
					Total Object Head-- 2 :				20,100	0	0	0	20,100	20,100
					13. Office Expenses	Voted-Sixth-Schedule-Garo	351	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000
					Total Sub Head :				99,788	0	0	0	99,788	99,788
					Total Minor Head 102 :				99,788	0	0	0	99,788	99,788
		104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	167	Voucher	66,125	0	0	0	66,125	66,125
					Total Object Head-- 1 :				66,125	0	0	0	66,125	66,125
					Total Sub Head :				66,125	0	0	0	66,125	66,125

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
			Total Minor Head 104 :						66,125	0	0	0	66,125	66,125
			Total Sub Major Head 6 :						9,51,939	1,000	54,130	6,600	8,90,209	9,50,939
			Total Major Head 2210 :						1,80,49,147	42,000	9,70,830	1,32,000	1,69,04,317	1,80,07,147
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		180	Voucher	7,56,125	0	77,600	2,200	6,76,325	7,56,125
					Voted-Sixth-Schedule-Garo		187	Voucher	74,959	0	0	0	74,959	74,959
					Voted-Sixth-Schedule-Garo		310	Voucher	24,392	0	0	0	24,392	24,392
					Voted-Sixth-Schedule-Garo		55	Voucher	1,83,225	0	0	0	1,83,225	1,83,225
			Total Object Head-- 1 :						10,38,701	0	77,600	2,200	9,58,901	10,38,701
			Total Sub Head :						10,38,701	0	77,600	2,200	9,58,901	10,38,701
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes		258	Voucher	22,132	0	0	0	22,132	22,132
			Total Object Head-- 1 :						22,132	0	0	0	22,132	22,132
			Total Sub Head :						22,132	0	0	0	22,132	22,132
			Total Minor Head 101 :						10,60,833	0	77,600	2,200	9,81,033	10,60,833
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		178	Voucher	44,125	0	3,410	0	40,715	44,125
			Total Object Head-- 1 :						44,125	0	3,410	0	40,715	44,125
			Total Sub Head :						44,125	0	3,410	0	40,715	44,125

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			Total Minor Head 103 :				44,125	0	3,410	0	40,715	44,125
					Total Sub Major Head 0 :				11,04,958	0	81,010	2,200	10,21,748	11,04,958
					Total Major Head 2211 :				11,04,958	0	81,010	2,200	10,21,748	11,04,958
					Total of Month :				1,91,54,105	42,000	10,51,840	1,34,200	1,79,26,065	1,91,12,105

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	213	Voucher	92,588	0	3,630	0	88,958	92,588
						Voted-Sixth-Schedule-Garo	229	Voucher	48,304	1,000	0	0	47,304	47,304
						Voted-Sixth-Schedule-Garo	250	Voucher	10,295	0	0	0	10,295	10,295
						Voted-Sixth-Schedule-Garo	275	Voucher	30,159	0	0	0	30,159	30,159
						Voted-Sixth-Schedule-Garo	92	Voucher	2,71,325	0	55,000	0	2,16,325	2,71,325
					Total Object Head-- 1 :				4,52,671	1,000	58,630	0	3,93,041	4,51,671
					02. Wages	Voted-Sixth-Schedule-Garo	288	Voucher	27,000	0	0	0	27,000	27,000
					Total Object Head-- 2 :				27,000	0	0	0	27,000	27,000
					Total Sub Head :				4,79,671	1,000	58,630	0	4,20,041	4,78,671

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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		
Total Minor Head 1 :									4,79,671	1,000	58,630	0	4,20,041	4,78,671
Total Sub Major Head 1 :									4,79,671	1,000	58,630	0	4,20,041	4,78,671
2210	01	001												
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher	1,09,350	0	30,000	0	79,350	1,09,350
Total Object Head-- 1 :									1,09,350	0	30,000	0	79,350	1,09,350
Total Sub Head :									1,09,350	0	30,000	0	79,350	1,09,350
Total Minor Head 102 :									1,09,350	0	30,000	0	79,350	1,09,350
Total Sub Major Head 2 :									1,09,350	0	30,000	0	79,350	1,09,350
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	216	Voucher	5,47,050	7,000	21,220	8,800	5,10,030	5,40,050
						Voted-Sixth-Schedule-Garo	217	Voucher	61,085	0	4,210	0	56,875	61,085
						Voted-Sixth-Schedule-Garo	242	Voucher	1,54,180	1,000	7,800	2,200	1,43,180	1,53,180
						Voted-Sixth-Schedule-Garo	266	Voucher	10,500	0	0	0	10,500	10,500
						Voted-Sixth-Schedule-Garo	331	Voucher	85,000	0	6,060	0	78,940	85,000
Total Object Head-- 1 :									8,57,815	8,000	39,290	11,000	7,99,525	8,49,815
Total Sub Head :									8,57,815	8,000	39,290	11,000	7,99,525	8,49,815
Total Minor Head 101 :									8,57,815	8,000	39,290	11,000	7,99,525	8,49,815
		103	(01) Other Existing And New Primary Health Centres With Indoor	0	(01) Salaries	Voted-Sixth-Schedule-Garo	100	Voucher	68,775	0	0	0	68,775	68,775
						Voted-Sixth-Schedule-Garo	102	Voucher	81,369	0	0	0	81,369	81,369

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1,50,638	0	0	0	1,50,638	1,50,638
					Voted-Sixth-Schedule-Garo		147	Voucher	4,43,350	0	7,770	0	4,35,580	4,43,350
					Voted-Sixth-Schedule-Garo		210	Voucher	3,40,444	0	22,020	4,400	3,14,024	3,40,444
					Voted-Sixth-Schedule-Garo		220	Voucher	47,000	1,000	0	2,200	43,800	46,000
					Voted-Sixth-Schedule-Garo		222	Voucher	4,45,785	1,000	32,960	4,400	4,07,425	4,44,785
					Voted-Sixth-Schedule-Garo		223	Voucher	4,04,584	0	0	0	4,04,584	4,04,584
					Voted-Sixth-Schedule-Garo		226	Voucher	48,369	0	0	0	48,369	48,369
					Voted-Sixth-Schedule-Garo		227	Voucher	4,838	0	0	0	4,838	4,838
					Voted-Sixth-Schedule-Garo		234	Voucher	59,30,700	20,000	4,61,480	61,600	53,87,620	59,10,700
					Voted-Sixth-Schedule-Garo		248	Voucher	39,470	0	0	0	39,470	39,470
					Voted-Sixth-Schedule-Garo		252	Voucher	59,496	0	0	0	59,496	59,496
					Voted-Sixth-Schedule-Garo		257	Voucher	3,172	0	0	0	3,172	3,172
					Voted-Sixth-Schedule-Garo		260	Voucher	38,085	0	2,710	2,200	33,175	38,085
					Voted-Sixth-Schedule-Garo		267	Voucher	72,000	0	0	0	72,000	72,000
					Voted-Sixth-Schedule-Garo		273	Voucher	6,144	0	0	0	6,144	6,144

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	274	Voucher	18,432	0	0	0	18,432	18,432
						Voted-Sixth-Schedule-Garo	276	Voucher	2,46,095	0	0	0	2,46,095	2,46,095
						Voted-Sixth-Schedule-Garo	277	Voucher	10,206	0	0	0	10,206	10,206
						Voted-Sixth-Schedule-Garo	279	Voucher	11,016	0	0	0	11,016	11,016
						Voted-Sixth-Schedule-Garo	283	Voucher	82,088	0	0	0	82,088	82,088
						Voted-Sixth-Schedule-Garo	360	Voucher	3,282	0	0	0	3,282	3,282
						Voted-Sixth-Schedule-Garo	428	Voucher	41,780	0	0	0	41,780	41,780
						Voted-Sixth-Schedule-Garo	86	Voucher	5,92,467	0	0	0	5,92,467	5,92,467
						Voted-Sixth-Schedule-Garo	95	Voucher	55,230	0	3,980	0	51,250	55,230
						Voted-Sixth-Schedule-Garo	97	Voucher	2,93,808	0	0	0	2,93,808	2,93,808
						Voted-Sixth-Schedule-Garo	98	Voucher	25,657	0	0	0	25,657	25,657
						Total Object Head-- 1 :			95,64,280	22,000	5,30,920	74,800	89,36,560	95,42,280
						02. Wages	290	Voucher	60,000	0	0	0	60,000	60,000
						Total Object Head-- 2 :			60,000	0	0	0	60,000	60,000
						Total Sub Head :			96,24,280	22,000	5,30,920	74,800	89,96,560	96,02,280
			(02) Other Existing And	0	(01) Salaries	Voted-Sixth-	211	Voucher	4,79,914	1,000	12,350	4,400	4,62,164	4,78,914

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	263	Voucher	9,000	0	0	0	9,000	9,000
Total Object Head-- 1 :									4,88,914	1,000	12,350	4,400	4,71,164	4,87,914
Total Sub Head :									4,88,914	1,000	12,350	4,400	4,71,164	4,87,914
Total Minor Head 103 :									1,01,13,194	23,000	5,43,270	79,200	94,67,724	1,00,90,194
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	209	Voucher	12,56,350	0	70,210	13,200	11,72,940	12,56,350
						Voted-Sixth-Schedule-Garo	225	Voucher	1,75,460	1,000	0	0	1,74,460	1,74,460
						Voted-Sixth-Schedule-Garo	231	Voucher	20,393	0	0	0	20,393	20,393
						Voted-Sixth-Schedule-Garo	249	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Garo	251	Voucher	18,513	0	0	0	18,513	18,513
						Voted-Sixth-Schedule-Garo	268	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	278	Voucher	49,210	0	0	0	49,210	49,210
						Voted-Sixth-Schedule-Garo	282	Voucher	49,210	0	0	0	49,210	49,210
						Voted-Sixth-Schedule-Garo	305	Voucher	15,972	0	0	0	15,972	15,972
						Voted-Sixth-Schedule-Garo	83	Voucher	3,78,800	0	8,000	0	3,70,800	3,78,800
						Voted-Sixth-Schedule-Garo	88	Voucher	8,02,150	0	57,220	0	7,44,930	8,02,150

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				28,24,058	1,000	1,35,430	13,200	26,74,428	28,23,058
					02. Wages	Voted-Sixth-Schedule-Garo	284	Voucher	27,900	0	0	0	27,900	27,900
					Total Object Head-- 1 :				27,900	0	0	0	27,900	27,900
					Total Object Head-- 2 :				27,900	0	0	0	27,900	27,900
					Total Sub Head :				28,51,958	1,000	1,35,430	13,200	27,02,328	28,50,958
					Total Minor Head 104 :				28,51,958	1,000	1,35,430	13,200	27,02,328	28,50,958
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				3,04,755	2,000	28,930	2,200	2,71,625	3,02,755
						Voted-Sixth-Schedule-Garo	215	Voucher						
						Voted-Sixth-Schedule-Garo	262	Voucher	1,500	0	0	0	1,500	1,500
					Total Object Head-- 1 :				3,06,255	2,000	28,930	2,200	2,73,125	3,04,255
					02. Wages	Voted-Sixth-Schedule-Garo	287	Voucher	8,400	0	0	0	8,400	8,400
					Total Object Head-- 2 :				8,400	0	0	0	8,400	8,400
					Total Sub Head :				3,14,655	2,000	28,930	2,200	2,81,525	3,12,655
					Total Minor Head 110 :				3,14,655	2,000	28,930	2,200	2,81,525	3,12,655
					Total Sub Major Head 3 :				1,41,37,622	34,000	7,46,920	1,05,600	1,32,51,102	1,41,03,622
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance				2,70,358	0	8,880	2,200	2,59,278	2,70,358
						Voted-Sixth-Schedule-Garo	221	Voucher						
					Total Object Head-- 1 :				2,70,358	0	8,880	2,200	2,59,278	2,70,358
					Total Sub Head :				2,70,358	0	8,880	2,200	2,59,278	2,70,358

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	212	Voucher	1,01,268	0	9,530	0	91,738	1,01,268	
					Total Object Head-- 1 :				1,01,268	0	9,530	0	91,738	1,01,268	
			Total Sub Head :				1,01,268	0	9,530	0	91,738	1,01,268			
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	224	Voucher	20,240	0	0	0	20,240	20,240	
					Total Object Head-- 1 :				20,240	0	0	0	20,240	20,240	
			Total Sub Head :				20,240	0	0	0	20,240	20,240			
		(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	218	Voucher	2,94,160	1,000	36,000	4,400	2,52,760	2,93,160		
				Total Object Head-- 1 :				2,94,160	1,000	36,000	4,400	2,52,760	2,93,160		
		Total Sub Head :				2,94,160	1,000	36,000	4,400	2,52,760	2,93,160				
		Total Minor Head 101 :				6,86,026	1,000	54,410	6,600	6,24,016	6,85,026				
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	01. Salaries	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	148	Voucher	64,688	0	0	0	64,688	64,688
						Total Object Head-- 1 :				64,688	0	0	0	64,688	64,688
02. Wages	0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	285	Voucher	10,540	0	0	0	10,540	10,540		
				Total Object Head-- 2 :				10,540	0	0	0	10,540	10,540		
11. Travel Expenses	0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	292	Voucher	15,000	0	0	0	15,000	15,000		
Total Object Head-- 11 :				15,000	0	0	0	15,000	15,000						

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.		Total Sub Head :				90,228	0	0	0	90,228	90,228
					Total Minor Head 102 :				90,228	0	0	0	90,228	90,228
		104	(01) Drug Control Establihmment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	90	Voucher	66,125	0	0	0	66,125	66,125
					Total Object Head-- 1 :				66,125	0	0	0	66,125	66,125
					Total Sub Head :				66,125	0	0	0	66,125	66,125
					Total Minor Head 104 :				66,125	0	0	0	66,125	66,125
					Total Sub Major Head 6 :				8,42,379	1,000	54,410	6,600	7,80,369	8,41,379
					Total Major Head 2210 :				1,55,69,022	36,000	8,89,960	1,12,200	1,45,30,862	1,55,33,022
2211	00	101	(01) Rural Family Welfare Centres		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	219	Voucher	7,75,875	0	77,740	2,200	6,95,935	7,75,875
						Voted-Sixth-Schedule-Garo	228	Voucher	72,578	0	0	0	72,578	72,578
						Voted-Sixth-Schedule-Garo	264	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	280	Voucher	44,540	0	0	0	44,540	44,540
					Total Object Head-- 1 :				9,04,993	0	77,740	2,200	8,25,053	9,04,993
					Total Sub Head :				9,04,993	0	77,740	2,200	8,25,053	9,04,993
			(02) Rural Family Welfare0		(01) Salaries, Sumtuary	Centrally Voted-Sixth-	265	Voucher	39,000	0	0	0	39,000	39,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				39,000	0	0	0	39,000	39,000
					Total Sub Head :				39,000	0	0	0	39,000	39,000
					Total Minor Head 101 :				9,43,993	0	77,740	2,200	8,64,053	9,43,993
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	214	Voucher	45,375	0	3,510	0	41,865	45,375
					Total Object Head-- 1 :				45,375	0	3,510	0	41,865	45,375
					Total Sub Head :				45,375	0	3,510	0	41,865	45,375
					Total Minor Head 103 :				45,375	0	3,510	0	41,865	45,375
					Total Sub Major Head 0 :				9,89,368	0	81,250	2,200	9,05,918	9,89,368
					Total Major Head 2211 :				9,89,368	0	81,250	2,200	9,05,918	9,89,368
					Total of Month :				1,65,58,390	36,000	9,71,210	1,14,400	1,54,36,780	1,65,22,390

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	92,588	0	3,630	0	88,958	92,588
						Voted-Sixth-Schedule-Garo	133	Voucher	2,71,325	0	55,000	0	2,16,325	2,71,325
						Voted-Sixth-Schedule-Garo	233	Voucher	66,628	1,000	0	0	65,628	65,628

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	239	Voucher	17,223	0	0	0	17,223	17,223					
							394	Voucher	8,250	0	0	0	8,250	8,250					
							487	Voucher	7,000	0	0	0	7,000	7,000					
					Total Object Head-- 1 :								4,63,014	1,000	58,630	0	4,03,384	4,62,014	
					02. Wages	Voted-Sixth-Schedule-Garo	327	Voucher	3,000	0	0	0	3,000	3,000					
							Total Object Head-- 2 :								3,000	0	0	0	3,000
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	346	Voucher	21,000	0	0	0	21,000	21,000					
							Total Object Head-- 51 :								21,000	0	0	0	21,000
					Total Sub Head :								4,87,014	1,000	58,630	0	4,27,384	4,86,014	
					Total Minor Head 1 :								4,87,014	1,000	58,630	0	4,27,384	4,86,014	
Total Sub Major Head 1 :								4,87,014	1,000	58,630	0	4,27,384	4,86,014						
02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	126	Voucher	1,09,350	0	30,000	0	79,350	1,09,350						
						Total Object Head-- 1 :								1,09,350	0	30,000	0	79,350	1,09,350
						Total Sub Head :								1,09,350	0	30,000	0	79,350	1,09,350
						Total Minor Head 102 :								1,09,350	0	30,000	0	79,350	1,09,350
Total Sub Major Head 2 :								1,09,350	0	30,000	0	79,350	1,09,350						

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	4	Voucher	97,330	0	3,700	0	93,630	97,330				
						Voted-Sixth-Schedule-Garo	444	Voucher	1,66,038	0	0	0	1,66,038	1,66,038				
						Voted-Sixth-Schedule-Garo	8	Voucher	61,085	0	4,210	0	56,875	61,085				
						Voted-Sixth-Schedule-Garo	9	Voucher	5,47,050	7,000	21,220	8,800	5,10,030	5,40,050				
						Total Object Head-- 1 :			8,71,503	7,000	29,130	8,800	8,26,573	8,64,503				
						Total Sub Head :			8,71,503	7,000	29,130	8,800	8,26,573	8,64,503				
						Total Minor Head 101 :			8,71,503	7,000	29,130	8,800	8,26,573	8,64,503				
						103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	127	Voucher	3,40,444	0	22,020	4,400	3,14,024	3,40,444
										Voted-Sixth-Schedule-Garo	129	Voucher	17,985	0	0	0	17,985	17,985
										Voted-Sixth-Schedule-Garo	131	Voucher	24,990	0	0	0	24,990	24,990
Voted-Sixth-Schedule-Garo	132	Voucher	9,846	0	0					0	9,846	9,846						
Voted-Sixth-Schedule-Garo	134	Voucher	4,45,785	1,000	32,960					4,400	4,07,425	4,44,785						
Voted-Sixth-Schedule-Garo	135	Voucher	4,43,350	0	7,770					0	4,35,580	4,43,350						
Voted-Sixth-Schedule-Garo	138	Voucher	47,000	1,000	0					2,200	43,800	46,000						
Voted-Sixth-Schedule-Garo	140	Voucher	59,63,625	20,000	4,72,190					63,800	54,07,635	59,43,625						
Voted-Sixth-Schedule-Garo	235	Voucher	2,94,725	0	0					0	2,94,725	2,94,725						

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	237	Voucher	1,59,841	0	0	0	1,59,841	1,59,841
						Voted-Sixth-Schedule-Garo	292	Voucher	24,184	0	0	0	24,184	24,184
						Voted-Sixth-Schedule-Garo	294	Voucher	37,497	0	0	0	37,497	37,497
						Voted-Sixth-Schedule-Garo	296	Voucher	6,55,334	0	0	0	6,55,334	6,55,334
						Voted-Sixth-Schedule-Garo	413	Voucher	50,281	0	0	0	50,281	50,281
						Voted-Sixth-Schedule-Garo	439	Voucher	18,541	0	0	0	18,541	18,541
						Voted-Sixth-Schedule-Garo	441	Voucher	1,70,622	0	0	0	1,70,622	1,70,622
						Voted-Sixth-Schedule-Garo	482	Voucher	78,330	2,000	10,000	4,400	61,930	76,330
						Voted-Sixth-Schedule-Garo	484	Voucher	84,000	0	0	0	84,000	84,000
						Voted-Sixth-Schedule-Garo	493	Voucher	24,823	0	0	0	24,823	24,823
						Voted-Sixth-Schedule-Garo	494	Voucher	11,940	0	0	0	11,940	11,940
						Voted-Sixth-Schedule-Garo	50	Voucher	1,15,255	0	5,330	0	1,09,925	1,15,255
						Voted-Sixth-Schedule-Garo	51	Voucher	73,475	0	5,330	0	68,145	73,475
						Voted-Sixth-Schedule-Garo	52	Voucher	49,255	0	0	0	49,255	49,255
						Voted-Sixth-Schedule-Garo	522	Voucher	95,148	0	0	0	95,148	95,148

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				92,36,276	24,000	5,55,600	79,200	85,77,476	92,12,276
			51.Motor Vehicles		Voted-Sixth-Schedule-Garo	337	Voucher		18,000	0	0	0	18,000	18,000
					Total Object Head-- 1 :				18,000	0	0	0	18,000	18,000
					Total Sub Head :				92,54,276	24,000	5,55,600	79,200	85,95,476	92,30,276
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries				4,79,914	1,000	12,350	4,400	4,62,164	4,78,914
					Voted-Sixth-Schedule-Garo	19	Voucher		3,48,786	0	0	0	3,48,786	3,48,786
					Total Object Head-- 1 :				8,28,700	1,000	12,350	4,400	8,10,950	8,27,700
					Total Sub Head :				8,28,700	1,000	12,350	4,400	8,10,950	8,27,700
					Total Minor Head 103 :				1,00,82,976	25,000	5,67,950	83,600	94,06,426	1,00,57,976
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance				8,09,275	0	57,220	0	7,52,055	8,09,275
					Voted-Sixth-Schedule-Garo	130	Voucher		12,56,350	0	64,210	13,200	11,78,940	12,56,350
					Voted-Sixth-Schedule-Garo	20	Voucher		1,88,618	1,000	0	0	1,87,618	1,87,618
					Voted-Sixth-Schedule-Garo	234	Voucher		43,878	0	0	0	43,878	43,878
					Voted-Sixth-Schedule-Garo	238	Voucher		12,075	0	0	0	12,075	12,075
					Voted-Sixth-Schedule-Garo	293	Voucher		2,83,236	0	8,000	0	2,75,236	2,83,236
					Voted-Sixth-Schedule-Garo	295	Voucher		25,641	0	0	0	25,641	25,641
					Voted-Sixth-Schedule-Garo	435	Voucher							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	492	Voucher	20,393	0	0	0	20,393	20,393				
							495	Voucher	14,000	0	0	14,000	14,000					
							524	Voucher	1,74,368	0	0	1,74,368	1,74,368					
							53	Voucher	37,024	0	0	37,024	37,024					
					Total Object Head-- 1 :								28,64,858	1,000	1,29,430	13,200	27,21,228	28,63,858
					02. Wages					Voted-Sixth-Schedule-Garo	332	Voucher	2,100	0	0	0	2,100	2,100
					Total Object Head-- 2 :								2,100	0	0	0	2,100	2,100
					51.Motor Vehicles					Voted-Sixth-Schedule-Garo	334	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 51 :								15,000	0	0	0	15,000	15,000
					Total Sub Head :								28,81,958	1,000	1,29,430	13,200	27,38,328	28,80,958
Total Minor Head 104 :								28,81,958	1,000	1,29,430	13,200	27,38,328	28,80,958					
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	3,04,755	1,000	28,930	2,200	2,72,625	3,03,755				
							368	Voucher	13,040	0	0	13,040	13,040					
							488	Voucher	14,000	0	0	14,000	14,000					
							Total Object Head-- 1 :								3,31,795	1,000	28,930	2,200
					02. Wages					Voted-Sixth-Schedule-Garo	329	Voucher	600	0	0	0	600	600

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 2 :				600	0	0	0	600	600
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	416	Voucher	6,39,666	0	0	0	6,39,666	6,39,666	
					Total Object Head-- 21 :				6,39,666	0	0	0	6,39,666	6,39,666
					Total Sub Head :				9,72,061	1,000	28,930	2,200	9,39,931	9,71,061
					Total Minor Head 110 :				9,72,061	1,000	28,930	2,200	9,39,931	9,71,061
					Total Sub Major Head 3 :				1,48,08,498	34,000	7,55,440	1,07,800	1,39,11,258	1,47,74,498
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	2,70,358	0	8,880	2,200	2,59,278	2,70,358	
					Total Object Head-- 1 :				2,70,358	0	8,880	2,200	2,59,278	2,70,358
					Total Sub Head :				2,70,358	0	8,880	2,200	2,59,278	2,70,358
		(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	1,01,268	0	9,530	0	91,738	1,01,268	
					Voted-Sixth-Schedule-Garo	486	Voucher	7,000	0	0	0	7,000	7,000	
					Total Object Head-- 1 :				1,08,268	0	9,530	0	98,738	1,08,268
					Total Sub Head :				1,08,268	0	9,530	0	98,738	1,08,268
		(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	485	Voucher	7,000	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Garo	523	Voucher	2,160	0	0	0	2,160	2,160	
					Voted-Sixth-Schedule-Garo	7	Voucher	2,94,160	1,000	36,000	4,400	2,52,760	2,93,160	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				3,03,320	1,000	36,000	4,400	2,61,920	3,02,320
Total Object Head-- 1 :									3,03,320	1,000	36,000	4,400	2,61,920	3,02,320
Total Sub Head :									3,03,320	1,000	36,000	4,400	2,61,920	3,02,320
Total Minor Head 101 :									6,81,946	1,000	54,410	6,600	6,19,936	6,80,946
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	64,688	0	0	0	64,688	64,688
						Voted-Sixth-Schedule-Garo	445	Voucher	3,850	0	0	0	3,850	3,850
Total Object Head-- 1 :									68,538	0	0	0	68,538	68,538
					02. Wages	Voted-Sixth-Schedule-Garo	414	Voucher	10,230	0	0	0	10,230	10,230
						Voted-Sixth-Schedule-Garo	419	Voucher	20,770	0	0	0	20,770	20,770
Total Object Head-- 2 :									31,000	0	0	0	31,000	31,000
Total Sub Head :									99,538	0	0	0	99,538	99,538
Total Minor Head 102 :									99,538	0	0	0	99,538	99,538
		104	(01) Drug Control Establihmment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	128	Voucher	66,125	0	0	0	66,125	66,125
Total Object Head-- 1 :									66,125	0	0	0	66,125	66,125
Total Sub Head :									66,125	0	0	0	66,125	66,125
Total Minor Head 104 :									66,125	0	0	0	66,125	66,125
Total Sub Major Head 6 :									8,47,609	1,000	54,410	6,600	7,85,599	8,46,609

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Major Head 2210 :									1,62,52,471	36,000	8,98,480	1,14,400	1,52,03,591	1,62,16,471
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		232	Voucher	42,860	0	0	0	42,860	42,860
					Voted-Sixth-Schedule-Garo		236	Voucher	37,694	0	0	0	37,694	37,694
					Voted-Sixth-Schedule-Garo		240	Voucher	25,853	0	0	0	25,853	25,853
					Voted-Sixth-Schedule-Garo		440	Voucher	59,574	0	0	0	59,574	59,574
					Voted-Sixth-Schedule-Garo		442	Voucher	3,23,711	0	0	0	3,23,711	3,23,711
					Voted-Sixth-Schedule-Garo		489	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Garo		6	Voucher	7,75,875	0	77,740	2,200	6,95,935	7,75,875
Total Object Head-- 1 :									12,79,567	0	77,740	2,200	11,99,627	12,79,567
Total Sub Head :									12,79,567	0	77,740	2,200	11,99,627	12,79,567
Total Minor Head 101 :									12,79,567	0	77,740	2,200	11,99,627	12,79,567
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		11	Voucher	45,375	0	3,510	0	41,865	45,375
Total Object Head-- 1 :									45,375	0	3,510	0	41,865	45,375
Total Sub Head :									45,375	0	3,510	0	41,865	45,375
Total Minor Head 103 :									45,375	0	3,510	0	41,865	45,375
Total Sub Major Head 0 :									13,24,942	0	81,250	2,200	12,41,492	13,24,942

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2211					Total Major Head	2211 :			13,24,942	0	81,250	2,200	12,41,492	13,24,942
					Total of Month :				1,75,77,413	36,000	9,79,730	1,16,600	1,64,45,083	1,75,41,413

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	118	Voucher	2,75,100	0	55,000	0	2,20,100	2,75,100
						Voted-Sixth-Schedule-Garo	4	Voucher	10,639	0	0	0	10,639	10,639
						Voted-Sixth-Schedule-Garo	48	Voucher	92,588	0	3,630	0	88,958	92,588
						Voted-Sixth-Schedule-Garo	5	Voucher	47,884	0	0	0	47,884	47,884
					Total Object Head-- 1 :				4,26,211	0	58,630	0	3,67,581	4,26,211
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	250	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head :				5,26,211	0	58,630	0	4,67,581	5,26,211
					Total Minor Head 1 :				5,26,211	0	58,630	0	4,67,581	5,26,211
					Total Sub Major Head 1 :				5,26,211	0	58,630	0	4,67,581	5,26,211
	02	102	(01) Establishment Of Homoeopathic	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	1,09,350	0	30,000	0	79,350	1,09,350

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	1,09,350	0	30,000	0	79,350	1,09,350
									Total Sub Head :	1,09,350	0	30,000	0	79,350	1,09,350
									Total Minor Head 102 :	1,09,350	0	30,000	0	79,350	1,09,350
									Total Sub Major Head 2 :	1,09,350	0	30,000	0	79,350	1,09,350
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	216	Voucher	97,330	0	8,700	0	88,630	97,330	
						Voted-Sixth-Schedule-Garo	28	Voucher	5,53,050	0	21,700	8,800	5,22,550	5,53,050	
						Voted-Sixth-Schedule-Garo	346	Voucher	8,330	0	0	0	8,330	8,330	
						Voted-Sixth-Schedule-Garo	40	Voucher	61,085	0	4,210	0	56,875	61,085	
									Total Object Head-- 1 :	7,19,795	0	34,610	8,800	6,76,385	7,19,795
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	283	Voucher	8,000	0	0	0	8,000	8,000
									Total Object Head-- 13 :	8,000	0	0	0	8,000	8,000
									Total Sub Head :	7,27,795	0	34,610	8,800	6,84,385	7,27,795
									Total Minor Head 101 :	7,27,795	0	34,610	8,800	6,84,385	7,27,795
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	104	Voucher	60,20,240	0	4,68,010	66,000	54,86,230	60,20,240	
						Voted-Sixth-Schedule-Garo	107	Voucher	5,93,548	0	0	0	5,93,548	5,93,548	
						Voted-Sixth-Schedule-Garo	115	Voucher	4,43,350	0	7,770	0	4,35,580	4,43,350	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	22	Voucher	66,750	0	0	0	66,750	66,750						
							256	Voucher	4,998	0	0	0	4,998	4,998						
							32	Voucher	4,45,785	0	32,960	4,400	4,08,425	4,45,785						
							347	Voucher	20,050	0	0	0	20,050	20,050						
							349	Voucher	58,212	0	0	0	58,212	58,212						
							41	Voucher	24,990	0	0	0	24,990	24,990						
							7	Voucher	4,39,867	0	0	0	4,39,867	4,39,867						
							98	Voucher	3,40,444	0	22,020	4,400	3,14,024	3,40,444						
					Total Object Head-- 1 :								84,58,234	0	5,30,760	74,800	78,52,674	84,58,234		
					(13) Office Expenses					Voted-Sixth-Schedule-Garo	307	Voucher	95,000	0	0	0	95,000	95,000		
					Total Object Head-- 13 :								95,000	0	0	0	95,000	95,000		
					Total Sub Head :								85,53,234	0	5,30,760	74,800	79,47,674	85,53,234		
								(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	30	Voucher	4,90,414	0	13,190	4,400	4,72,824	4,90,414	
												Total Object Head-- 1 :								4,90,414
(13) Office Expenses												Voted-Sixth-Schedule-Garo	280	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 13 :																				

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(13) Office Expenses					50,000	0	0	0	50,000	50,000
Total Sub Head :									5,40,414	0	13,190	4,400	5,22,824	5,40,414
Total Minor Head 103 :									90,93,648	0	5,43,950	79,200	84,70,498	90,93,648
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		106	Voucher	2,41,300	0	8,000	0	2,33,300	2,41,300
					Voted-Sixth-Schedule-Garo		111	Voucher	12,56,350	0	66,710	13,200	11,76,440	12,56,350
					Voted-Sixth-Schedule-Garo		117	Voucher	8,09,275	0	57,220	0	7,52,055	8,09,275
					Voted-Sixth-Schedule-Garo		254	Voucher	64,725	0	0	0	64,725	64,725
					Voted-Sixth-Schedule-Garo		255	Voucher	22,789	0	0	0	22,789	22,789
					Voted-Sixth-Schedule-Garo		293	Voucher	7,526	0	0	0	7,526	7,526
					Voted-Sixth-Schedule-Garo		348	Voucher	42,852	0	0	0	42,852	42,852
					Voted-Sixth-Schedule-Garo		6	Voucher	1,80,990	0	0	0	1,80,990	1,80,990
Total Object Head-- 1 :									26,25,807	0	1,31,930	13,200	24,80,677	26,25,807
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		282	Voucher	60,000	0	0	0	60,000	60,000
Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000
Total Sub Head :									26,85,807	0	1,31,930	13,200	25,40,677	26,85,807

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
Total Minor Head 104 :									26,85,807	0	1,31,930	13,200	25,40,677	26,85,807					
2210	03	104	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42	Voucher	3,04,755	0	28,930	2,200	2,73,625	3,04,755				
Total Object Head-- 1 :									3,04,755	0	28,930	2,200	2,73,625	3,04,755					
(13) Office Expenses									Voted-Sixth-Schedule-Garo	248	Voucher	20,000	0	0	0	20,000	20,000		
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000					
Total Sub Head :									3,24,755	0	28,930	2,200	2,93,625	3,24,755					
Total Minor Head 110 :									3,24,755	0	28,930	2,200	2,93,625	3,24,755					
Total Sub Major Head 3 :									1,28,32,005	0	7,39,420	1,03,400	1,19,89,185	1,28,32,005					
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	34	Voucher	2,70,358	0	8,880	2,200	2,59,278	2,70,358				
Total Object Head-- 1 :									2,70,358	0	8,880	2,200	2,59,278	2,70,358					
(13) Office Expenses									Voted-Sixth-Schedule-Garo	253	Voucher	20,000	0	0	0	20,000	20,000		
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000					
Total Sub Head :									2,90,358	0	8,880	2,200	2,79,278	2,90,358					
(04) Anti-Leprosy Measures									0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	1,01,268	0	9,530	0	91,738	1,01,268
Total Object Head-- 1 :									1,01,268	0	9,530	0	91,738	1,01,268					
Total Sub Head :									1,01,268	0	9,530	0	91,738	1,01,268					
(05) Setting Up Of Survey									0	(13) Office Expenses	Voted-Sixth-	251	Voucher	10,000	0	0	0	10,000	10,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-	(13) Office Expenses	Total Object Head-- 13 :				10,000	0	0	0	10,000	10,000	
					Total Sub Head :	10,000	0	0	10,000	10,000					
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	39	Voucher	2,95,240	0	36,000	4,400	2,54,840	2,95,240	
					Total Object Head-- 1 :	2,95,240	0	36,000	4,400	2,54,840	2,95,240				
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	252	Voucher	10,000	0	0	0	10,000	10,000		
				Total Object Head-- 13 :	10,000	0	0	10,000	10,000						
			Total Sub Head :	3,05,240	0	36,000	4,400	2,64,840	3,05,240						
			Total Minor Head 101 :	7,06,866	0	54,410	6,600	6,45,856	7,06,866						
		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	66,613	0	0	0	66,613	66,613		
					Total Object Head-- 1 :	66,613	0	0	0	66,613	66,613				
				02. Wages	Voted-Sixth-Schedule-Garo	281	Voucher	20,100	0	0	0	20,100	20,100		
					Total Object Head-- 2 :	20,100	0	0	0	20,100	20,100				
	Total Sub Head :	86,713	0	0	0	86,713	86,713								
	Total Minor Head 102 :	86,713	0	0	0	86,713	86,713								
104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	66,125	0	0	0	66,125	66,125			
				Total Object Head-- 1 :	66,125	0	0	0	66,125	66,125					
			(13) Office Expenses	Voted-Sixth-Schedule-Garo	249	Voucher	20,000	0	0	0	20,000	20,000			

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(13) Office Expenses				20,000	0	0	0	20,000	20,000
					Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				86,125	0	0	0	86,125	86,125
					Total Minor Head 104 :				86,125	0	0	0	86,125	86,125
					Total Sub Major Head 6 :				8,79,704	0	54,410	6,600	8,18,694	8,79,704
					Total Major Head 2210 :				1,43,47,270	0	8,82,460	1,10,000	1,33,54,810	1,43,47,270
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	245	Voucher	19,352	0	0	0	19,352	19,352
						Voted-Sixth-Schedule-Garo	3	Voucher	68,335	0	0	0	68,335	68,335
						Voted-Sixth-Schedule-Garo	313	Voucher	7,004	0	0	0	7,004	7,004
						Voted-Sixth-Schedule-Garo	36	Voucher	8,28,185	0	77,740	2,200	7,48,245	8,28,185
					Total Object Head-- 1 :				9,22,876	0	77,740	2,200	8,42,936	9,22,876
					Total Sub Head :				9,22,876	0	77,740	2,200	8,42,936	9,22,876
					Total Minor Head 101 :				9,22,876	0	77,740	2,200	8,42,936	9,22,876
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	45	Voucher	45,375	0	3,510	0	41,865	45,375
					Total Object Head-- 1 :				45,375	0	3,510	0	41,865	45,375
					Total Sub Head :				45,375	0	3,510	0	41,865	45,375
					Total Minor Head 103 :				45,375	0	3,510	0	41,865	45,375
					Total Sub Major Head 0 :									

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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								9,68,251	0	81,250	2,200	8,84,801	9,68,251
Total Major Head 2211 :									9,68,251	0	81,250	2,200	8,84,801	9,68,251
Total of Month :									1,53,15,521	0	9,63,710	1,12,200	1,42,39,611	1,53,15,521

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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	117	Voucher	2,81,478	0	55,000	0	2,26,478	2,81,478
						Voted-Sixth-Schedule-Garo	150	Voucher	94,535	0	3,630	0	90,905	94,535
						Voted-Sixth-Schedule-Garo	159	Voucher	42,899	0	0	0	42,899	42,899
						Voted-Sixth-Schedule-Garo	190	Voucher	25,947	0	0	0	25,947	25,947
						Voted-Sixth-Schedule-Garo	209	Voucher	42,688	0	0	0	42,688	42,688
						Voted-Sixth-Schedule-Garo	407	Voucher	56,808	0	0	0	56,808	56,808
						Voted-Sixth-Schedule-Garo	499	Voucher	32,207	0	0	0	32,207	32,207
Total Object Head-- 1 :									5,76,562	0	58,630	0	5,17,932	5,76,562
				02. Wages		Voted-Sixth-Schedule-Garo	316	Voucher	53,820	0	0	0	53,820	53,820

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages				Total Object Head-- 2 :	53,820	0	0	0	53,820	53,820
									Total Sub Head :	6,30,382	0	58,630	0	5,71,752	6,30,382
									Total Minor Head 1 :	6,30,382	0	58,630	0	5,71,752	6,30,382
									Total Sub Major Head 1 :	6,30,382	0	58,630	0	5,71,752	6,30,382
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	1,11,786	0	30,000	0	81,786	1,11,786	
						Voted-Sixth-Schedule-Garo	404	Voucher	21,492	0	0	0	21,492	21,492	
									Total Object Head-- 1 :	1,33,278	0	30,000	0	1,03,278	1,33,278
									Total Sub Head :	1,33,278	0	30,000	0	1,03,278	1,33,278
									Total Minor Head 102 :	1,33,278	0	30,000	0	1,03,278	1,33,278
									Total Sub Major Head 2 :	1,33,278	0	30,000	0	1,03,278	1,33,278
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	145	Voucher	62,348	0	4,210	0	58,138	62,348	
						Voted-Sixth-Schedule-Garo	148	Voucher	5,64,750	0	21,700	8,800	5,34,250	5,64,750	
						Voted-Sixth-Schedule-Garo	157	Voucher	25,512	0	0	0	25,512	25,512	
						Voted-Sixth-Schedule-Garo	163	Voucher	99,304	0	8,700	0	90,604	99,304	
						Voted-Sixth-Schedule-Garo	195	Voucher	52,826	0	3,600	0	49,226	52,826	
						Voted-Sixth-Schedule-Garo	325	Voucher	43,718	0	0	0	43,718	43,718	
						Voted-Sixth-	445								

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	445	Voucher	18,153	0	0	0	18,153	18,153				
						Voted-Sixth-Schedule-Garo	453	Voucher	1,06,798	0	0	0	1,06,798	1,06,798				
					Total Object Head-- 1 :								9,73,409	0	38,210	8,800	9,26,399	9,73,409
					Total Sub Head :								9,73,409	0	38,210	8,800	9,26,399	9,73,409
					Total Minor Head 101 :								9,73,409	0	38,210	8,800	9,26,399	9,73,409
					103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	110	Voucher	5,68,672	0	0	0	5,68,672	5,68,672	
									Voted-Sixth-Schedule-Garo	114	Voucher	4,55,898	0	7,770	0	4,48,128	4,55,898	
									Voted-Sixth-Schedule-Garo	153	Voucher	3,47,575	0	22,020	4,400	3,21,155	3,47,575	
									Voted-Sixth-Schedule-Garo	155	Voucher	4,55,358	0	32,960	4,400	4,17,998	4,55,358	
									Voted-Sixth-Schedule-Garo	161	Voucher	2,67,350	0	0	0	2,67,350	2,67,350	
									Voted-Sixth-Schedule-Garo	171	Voucher	61,56,616	0	4,63,290	66,000	56,27,326	61,56,616	
									Voted-Sixth-Schedule-Garo	188	Voucher	6,38,176	0	0	0	6,38,176	6,38,176	
									Voted-Sixth-Schedule-Garo	191	Voucher	54,294	0	0	0	54,294	54,294	
Voted-Sixth-Schedule-Garo	204	Voucher	28,233	0					0	0	28,233	28,233						
Voted-Sixth-Schedule-Garo	207	Voucher	10,205	0					0	0	10,205	10,205						
			Voted-Sixth-Schedule-Garo	211	Voucher	2,99,789	0	0	0	2,99,789	2,99,789							

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	284	Voucher	80,004	0	10,000	4,400	65,604	80,004	
						Voted-Sixth-Schedule-Garo	288	Voucher	46,200	0	0	0	46,200	46,200	
						Voted-Sixth-Schedule-Garo	293	Voucher	27,720	0	0	0	27,720	27,720	
						Voted-Sixth-Schedule-Garo	308	Voucher	70,362	0	0	0	70,362	70,362	
						Voted-Sixth-Schedule-Garo	346	Voucher	46,375	0	0	0	46,375	46,375	
						Voted-Sixth-Schedule-Garo	409	Voucher	1,50,735	0	0	0	1,50,735	1,50,735	
						Voted-Sixth-Schedule-Garo	439	Voucher	63,063	0	0	0	63,063	63,063	
						Voted-Sixth-Schedule-Garo	447	Voucher	88,187	0	0	0	88,187	88,187	
						Voted-Sixth-Schedule-Garo	464	Voucher	12,11,199	0	0	0	12,11,199	12,11,199	
						Voted-Sixth-Schedule-Garo	467	Voucher	2,37,230	0	0	0	2,37,230	2,37,230	
						Voted-Sixth-Schedule-Garo	473	Voucher	46,143	0	0	0	46,143	46,143	
						Total Object Head-- 1 :			1,13,49,384	0	5,36,040	79,200	1,07,34,144	1,13,49,384	
						02. Wages	Voted-Sixth-Schedule-Garo	315	Voucher	67,620	0	0	0	67,620	67,620
						Total Object Head-- 2 :			67,620	0	0	0	67,620	67,620	
						Total Sub Head :			1,14,17,004	0	5,36,040	79,200	1,08,01,764	1,14,17,004	
			(02) Other Existing And	0	(01) Salaries	Voted-Sixth-	152	Voucher	5,01,166	0	13,190	4,400	4,83,576	5,01,166	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Garo		441	Voucher	97,954	0	0	0	97,954	97,954
Total Object Head-- 1 :									5,99,120	0	13,190	4,400	5,81,530	5,99,120
				52. Machinery Equipment	Voted-Sixth-Schedule-Garo		135	Voucher	3,82,760	0	0	0	3,82,760	3,82,760
					Voted-Sixth-Schedule-Garo		136	Voucher	5,85,215	0	0	0	5,85,215	5,85,215
Total Object Head-- 52 :									9,67,975	0	0	0	9,67,975	9,67,975
Total Sub Head :									15,67,095	0	13,190	4,400	15,49,505	15,67,095
Total Minor Head 103 :									1,29,84,099	0	5,49,230	83,600	1,23,51,269	1,29,84,099
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		108	Voucher	2,70,018	0	8,000	0	2,62,018	2,70,018
					Voted-Sixth-Schedule-Garo		115	Voucher	8,27,446	0	57,220	0	7,70,226	8,27,446
					Voted-Sixth-Schedule-Garo		160	Voucher	1,20,278	0	0	0	1,20,278	1,20,278
					Voted-Sixth-Schedule-Garo		167	Voucher	12,82,717	0	66,710	13,200	12,02,807	12,82,717
					Voted-Sixth-Schedule-Garo		192	Voucher	39,541	0	0	0	39,541	39,541
					Voted-Sixth-Schedule-Garo		210	Voucher	72,193	0	0	0	72,193	72,193
					Voted-Sixth-Schedule-Garo		408	Voucher	1,42,965	0	0	0	1,42,965	1,42,965
					Voted-Sixth-Schedule-Garo		443	Voucher	2,49,359	0	0	0	2,49,359	2,49,359
					Voted-Sixth-Schedule-Garo		466	Voucher	10,011	0	0	0	10,011	10,011

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	471	Voucher	32,949	0	0	0	32,949	32,949				
									Total Object Head-- 1 :				30,47,477	0	1,31,930	13,200	29,02,347	30,47,477
									Total Sub Head :				30,47,477	0	1,31,930	13,200	29,02,347	30,47,477
									Total Minor Head 104 :				30,47,477	0	1,31,930	13,200	29,02,347	30,47,477
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	146	Voucher	3,11,574	0	28,930	2,200	2,80,444	3,11,574				
									Voted-Sixth-Schedule-Garo	457	Voucher	66,752	0	0	0	66,752	66,752	
												Total Object Head-- 1 :				3,78,326	0	28,930
									Total Sub Head :				3,78,326	0	28,930	2,200	3,47,196	3,78,326
									Total Minor Head 110 :				3,78,326	0	28,930	2,200	3,47,196	3,78,326
									Total Sub Major Head 3 :				1,73,83,311	0	7,48,300	1,07,800	1,65,27,211	1,73,83,311
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	156	Voucher	2,76,064	0	8,880	2,200	2,64,984	2,76,064					
								Voted-Sixth-Schedule-Garo	437	Voucher	50,634	0	0	0	50,634	50,634		
											Total Object Head-- 1 :				3,26,698	0	8,880	2,200
								Total Sub Head :				3,26,698	0	8,880	2,200	3,15,618	3,26,698	
		(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	151	Voucher	1,03,416	0	9,530	0	93,886	1,03,416					
								Voted-Sixth-Schedule-Garo	463	Voucher	18,954	0	0	0	18,954	18,954		

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				1,22,370	0	9,530	0	1,12,840	1,22,370
Total Object Head-- 1 :									1,22,370	0	9,530	0	1,12,840	1,22,370
Total Sub Head :									1,22,370	0	9,530	0	1,12,840	1,22,370
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	144	Voucher	3,01,654	0	36,000	4,400	2,61,254	3,01,654
						Voted-Sixth-Schedule-Garo	456	Voucher	56,562	0	0	0	56,562	56,562
Total Object Head-- 1 :									3,58,216	0	36,000	4,400	3,17,816	3,58,216
Total Sub Head :									3,58,216	0	36,000	4,400	3,17,816	3,58,216
Total Minor Head 101 :									8,07,284	0	54,410	6,600	7,46,274	8,07,284
		102	(03) Food Safety Officers 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act.		01. Salaries	Voted-Sixth-Schedule-Garo	169	Voucher	68,026	0	0	0	68,026	68,026
						Voted-Sixth-Schedule-Garo	406	Voucher	12,465	0	0	0	12,465	12,465
Total Object Head-- 1 :									80,491	0	0	0	80,491	80,491
					02. Wages	Voted-Sixth-Schedule-Garo	354	Voucher	20,770	0	0	0	20,770	20,770
Total Object Head-- 2 :									20,770	0	0	0	20,770	20,770
					13. Office Expenses	Voted-Sixth-Schedule-Garo	415	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									1,11,261	0	0	0	1,11,261	1,11,261
Total Minor Head 102 :									1,11,261	0	0	0	1,11,261	1,11,261

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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	06	104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	67,535	0	0	0	67,535	67,535
						Voted-Sixth-Schedule-Garo	465	Voucher	12,690	0	0	0	12,690	12,690
						Total Object Head-- 1 :			80,225	0	0	0	80,225	80,225
						Total Sub Head :			80,225	0	0	0	80,225	80,225
						Total Minor Head 104 :			80,225	0	0	0	80,225	80,225
						Total Sub Major Head 6 :			9,98,770	0	54,410	6,600	9,37,760	9,98,770
Total Major Head 2210 :			1,91,45,741	0	8,91,340	1,14,400	1,81,40,001	1,91,45,741						
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	147	Voucher	8,01,912	0	77,740	0	7,24,172	8,01,912
						Voted-Sixth-Schedule-Garo	158	Voucher	85,950	0	0	0	85,950	85,950
						Voted-Sixth-Schedule-Garo	189	Voucher	26,096	0	0	0	26,096	26,096
						Voted-Sixth-Schedule-Garo	206	Voucher	49,377	0	0	0	49,377	49,377
						Voted-Sixth-Schedule-Garo	208	Voucher	44,832	0	0	0	44,832	44,832
						Voted-Sixth-Schedule-Garo	289	Voucher	43,718	0	0	2,200	41,518	43,718
						Voted-Sixth-Schedule-Garo	451	Voucher	1,63,984	0	0	0	1,63,984	1,63,984
						Total Object Head-- 1 :			12,15,869	0	77,740	2,200	11,35,929	12,15,869
Total Sub Head :			12,15,869	0	77,740	2,200	11,35,929	12,15,869						

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	500	Voucher	3,07,236	0	0	0	3,07,236	3,07,236
Total Object Head-- 1 :									3,07,236	0	0	0	3,07,236	3,07,236
Total Sub Head :									3,07,236	0	0	0	3,07,236	3,07,236
Total Minor Head 101 :									15,23,105	0	77,740	2,200	14,43,165	15,23,105
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	149	Voucher	46,428	0	3,510	0	42,918	46,428
						Voted-Sixth-Schedule-Garo	449	Voucher	9,297	0	0	0	9,297	9,297
Total Object Head-- 1 :									55,725	0	3,510	0	52,215	55,725
Total Sub Head :									55,725	0	3,510	0	52,215	55,725
Total Minor Head 103 :									55,725	0	3,510	0	52,215	55,725
Total Sub Major Head 0 :									15,78,830	0	81,250	2,200	14,95,380	15,78,830
Total Major Head 2211 :									15,78,830	0	81,250	2,200	14,95,380	15,78,830
Total of Month :									2,07,24,571	0	9,72,590	1,16,600	1,96,35,381	2,07,24,571

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	102	Voucher	94,535	0	3,630	0	90,905	94,535

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	109	Voucher	2,81,478	0	67,500	0	2,13,978	2,81,478
						Voted-Sixth-Schedule-Garo	116	Voucher	10,861	0	0	0	10,861	10,861
						Voted-Sixth-Schedule-Garo	121	Voucher	48,875	0	0	0	48,875	48,875
						Voted-Sixth-Schedule-Garo	394	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	602	Voucher	19,252	0	0	0	19,252	19,252
						Voted-Sixth-Schedule-Garo	603	Voucher	94,535	0	3,630	0	90,905	94,535
						Voted-Sixth-Schedule-Garo	627	Voucher	67,174	0	0	0	67,174	67,174
						Voted-Sixth-Schedule-Garo	693	Voucher	2,81,478	0	67,500	0	2,13,978	2,81,478
						Total Object Head-- 1 :			9,12,188	0	1,42,260	0	7,69,928	9,12,188
						02. Wages								
						Voted-Sixth-Schedule-Garo	233	Voucher	6,180	0	0	0	6,180	6,180
						Total Object Head-- 2 :			6,180	0	0	0	6,180	6,180
						51.Motor Vehicles								
						Voted-Sixth-Schedule-Garo	239	Voucher	21,000	0	0	0	21,000	21,000
						Total Object Head-- 51 :			21,000	0	0	0	21,000	21,000
						Total Sub Head :			9,39,368	0	1,42,260	0	7,97,108	9,39,368
						Total Minor Head 1 :			9,39,368	0	1,42,260	0	7,97,108	9,39,368
						Total Sub Major Head 1 :			9,39,368	0	1,42,260	0	7,97,108	9,39,368

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	113	Voucher	1,11,786	0	30,000	0	81,786	1,11,786					
						Voted-Sixth-Schedule-Garo	690	Voucher	1,11,786	0	30,000	0	81,786	1,11,786					
						Total Object Head-- 1 :			2,23,572	0	60,000	0	1,63,572	2,23,572					
						Total Sub Head :			2,23,572	0	60,000	0	1,63,572	2,23,572					
						Total Minor Head 102 :			2,23,572	0	60,000	0	1,63,572	2,23,572					
						Total Sub Major Head 2 :			2,23,572	0	60,000	0	1,63,572	2,23,572					
						03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	1,06,066	0	4,210	0	1,01,856	1,06,066
											Voted-Sixth-Schedule-Garo	117	Voucher	15,307	0	0	15,307	15,307	
											Voted-Sixth-Schedule-Garo	119	Voucher	5,64,750	0	21,700	8,800	5,34,250	5,64,750
											Voted-Sixth-Schedule-Garo	122	Voucher	1,16,710	0	8,700	0	1,08,010	1,16,710
Voted-Sixth-Schedule-Garo	397	Voucher	56,000	0	0						0	56,000	56,000						
Voted-Sixth-Schedule-Garo	517	Voucher	12,042	0	0						0	12,042	12,042						
Voted-Sixth-Schedule-Garo	611	Voucher	1,06,066	0	4,210						0	1,01,856	1,06,066						
Voted-Sixth-Schedule-Garo	621	Voucher	1,16,710	0	8,700						0	1,08,010	1,16,710						
Total Object Head-- 1 :			10,93,651	0	47,520						8,800	10,37,331	10,93,651						
Total Sub Head :			10,93,651	0	47,520						8,800	10,37,331	10,93,651						

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Garo Hills**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 101 :									10,93,651	0	47,520	8,800	10,37,331	10,93,651
2210	03	101												
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		104	Voucher	4,55,358	0	32,960	4,400	4,17,998	4,55,358
					Voted-Sixth-Schedule-Garo		108	Voucher	5,87,768	0	0	0	5,87,768	5,87,768
					Voted-Sixth-Schedule-Garo		111	Voucher	4,58,842	0	8,000	0	4,50,842	4,58,842
					Voted-Sixth-Schedule-Garo		114	Voucher	3,47,575	0	22,020	4,400	3,21,155	3,47,575
					Voted-Sixth-Schedule-Garo		115	Voucher	55,478	0	0	0	55,478	55,478
					Voted-Sixth-Schedule-Garo		288	Voucher	2,754	0	0	0	2,754	2,754
					Voted-Sixth-Schedule-Garo		289	Voucher	11,835	0	0	0	11,835	11,835
					Voted-Sixth-Schedule-Garo		291	Voucher	18,694	0	0	0	18,694	18,694
					Voted-Sixth-Schedule-Garo		294	Voucher	26,334	0	0	0	26,334	26,334
					Voted-Sixth-Schedule-Garo		379	Voucher	21,000	0	0	0	21,000	21,000
					Voted-Sixth-Schedule-Garo		395	Voucher	21,000	0	0	0	21,000	21,000
					Voted-Sixth-Schedule-Garo		464	Voucher	1,75,000	0	0	0	1,75,000	1,75,000
					Voted-Sixth-Schedule-Garo		471	Voucher	21,186	0	0	0	21,186	21,186
					Voted-Sixth-Schedule-Garo		476	Voucher	5,102	0	0	0	5,102	5,102
					Voted-Sixth-Schedule-Garo		479	Voucher	5,45,994	0	0	0	5,45,994	5,45,994

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	480	Voucher	24,568	0	0	0	24,568	24,568
						Voted-Sixth-Schedule-Garo	481	Voucher	5,91,367	0	0	0	5,91,367	5,91,367
						Voted-Sixth-Schedule-Garo	482	Voucher	65,990	0	0	0	65,990	65,990
						Voted-Sixth-Schedule-Garo	596	Voucher	61,40,824	0	4,64,370	68,200	56,08,254	61,40,824
						Voted-Sixth-Schedule-Garo	597	Voucher	3,47,575	0	22,020	4,400	3,21,155	3,47,575
						Voted-Sixth-Schedule-Garo	604	Voucher	1,87,819	0	0	0	1,87,819	1,87,819
						Voted-Sixth-Schedule-Garo	619	Voucher	4,55,358	0	32,960	4,400	4,17,998	4,55,358
						Voted-Sixth-Schedule-Garo	623	Voucher	3,09,362	0	0	0	3,09,362	3,09,362
						Voted-Sixth-Schedule-Garo	691	Voucher	5,40,176	0	8,000	0	5,32,176	5,40,176
						Voted-Sixth-Schedule-Garo	821	Voucher	5,19,476	0	0	0	5,19,476	5,19,476
						Voted-Sixth-Schedule-Garo	95	Voucher	62,03,658	0	4,68,840	68,200	56,66,618	62,03,658
Total Object Head-- 1 :									1,81,40,093	0	10,59,170	1,54,000	1,69,26,923	1,81,40,093
					02. Wages	Voted-Sixth-Schedule-Garo	232	Voucher	1,380	0	0	0	1,380	1,380
Total Object Head-- 2 :									1,380	0	0	0	1,380	1,380
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	156	Voucher	8,100	0	0	0	8,100	8,100
						Voted-Sixth-	157	Voucher	8,100	0	0	0	8,100	8,100

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	467	Voucher	3,800	0	0	0	3,800	3,800				
					Total Object Head-- 11 :								20,000	0	0	0	20,000	20,000
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	238	Voucher	18,000	0	0	0	18,000	18,000				
					Total Object Head-- 51 :								18,000	0	0	0	18,000	18,000
					Total Sub Head :								1,81,79,473	0	10,59,170	1,54,000	1,69,66,303	1,81,79,473
					Total Minor Head 103 :								1,91,81,805	0	10,85,550	1,62,800	1,79,33,455	1,91,81,805
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	110	Voucher	8,41,526	0	58,320	0	7,83,206	8,41,526				
						Voted-Sixth-Schedule-Garo	112	Voucher	2,46,670	0	8,000	0	2,38,670	2,46,670				
						Voted-Sixth-Schedule-Garo	120	Voucher	1,60,926	0	0	0	1,60,926	1,60,926				
						Voted-Sixth-Schedule-Garo	140	Voucher	12,96,103	0	67,680	13,200	12,15,223	12,96,103				
						Voted-Sixth-Schedule-Garo	211	Voucher	36,851	0	0	0	36,851	36,851				
						Voted-Sixth-Schedule-Garo	287	Voucher	66,222	0	0	0	66,222	66,222				

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	290	Voucher	21,186	0	0	0	21,186	21,186
						Voted-Sixth-Schedule-Garo	292	Voucher	11,569	0	0	0	11,569	11,569
						Voted-Sixth-Schedule-Garo	293	Voucher	5,72,950	0	0	0	5,72,950	5,72,950
						Voted-Sixth-Schedule-Garo	295	Voucher	11,055	0	0	0	11,055	11,055
						Voted-Sixth-Schedule-Garo	328	Voucher	7,803	0	0	0	7,803	7,803
						Voted-Sixth-Schedule-Garo	477	Voucher	50,165	0	0	0	50,165	50,165
						Voted-Sixth-Schedule-Garo	478	Voucher	9,514	0	0	0	9,514	9,514
						Voted-Sixth-Schedule-Garo	594	Voucher	12,96,103	0	67,680	13,200	12,15,223	12,96,103
						Voted-Sixth-Schedule-Garo	605	Voucher	49,065	0	0	0	49,065	49,065
						Voted-Sixth-Schedule-Garo	625	Voucher	1,17,204	0	0	0	1,17,204	1,17,204
						Voted-Sixth-Schedule-Garo	692	Voucher	7,60,192	0	33,320	0	7,26,872	7,60,192
						Voted-Sixth-Schedule-Garo	765	Voucher	18,951	0	0	0	18,951	18,951
						Voted-Sixth-Schedule-Garo	820	Voucher	2,89,572	0	8,000	0	2,81,572	2,89,572
Total Object Head-- I :									58,63,627	0	2,43,000	26,400	55,94,227	58,63,627
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	237	Voucher	15,000	0	0	0	15,000	15,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				15,000	0	0	0	15,000	15,000	
									Total Object Head-- 51 :						
									Total Sub Head :	58,78,627	0	2,43,000	26,400	56,09,227	58,78,627
									Total Minor Head 104 :	58,78,627	0	2,43,000	26,400	56,09,227	58,78,627
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	398	Voucher	14,000	0	0	0	14,000	14,000	
						Voted-Sixth-Schedule-Garo	609	Voucher	3,11,574	0	28,930	2,200	2,80,444	3,11,574	
						Voted-Sixth-Schedule-Garo	96	Voucher	3,11,574	0	28,930	2,200	2,80,444	3,11,574	
									Total Object Head-- 1 :	6,37,148	0	57,860	4,400	5,74,888	6,37,148
									Total Sub Head :	6,37,148	0	57,860	4,400	5,74,888	6,37,148
									Total Minor Head 110 :	6,37,148	0	57,860	4,400	5,74,888	6,37,148
									Total Sub Major Head 3 :	2,67,91,231	0	14,33,930	2,02,400	2,51,54,901	2,67,91,231
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	105	Voucher	2,76,064	0	8,880	2,200	2,64,984	2,76,064	
						Voted-Sixth-Schedule-Garo	616	Voucher	2,76,064	0	8,880	2,200	2,64,984	2,76,064	
									Total Object Head-- 1 :	5,52,128	0	17,760	4,400	5,29,968	5,52,128
									Total Sub Head :	5,52,128	0	17,760	4,400	5,29,968	5,52,128
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	601	Voucher	1,03,416	0	9,530	0	93,886	1,03,416	
						Voted-Sixth-Schedule-Garo	99	Voucher	1,03,416	0	9,530	0	93,886	1,03,416	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				2,06,832	0	19,060	0	1,87,772	2,06,832
Total Object Head-- 1 :									2,06,832	0	19,060	0	1,87,772	2,06,832
Total Sub Head :									2,06,832	0	19,060	0	1,87,772	2,06,832
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	3,01,654	0	36,000	4,400	2,61,254	3,01,654
						Voted-Sixth-Schedule-Garo	381	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	612	Voucher	3,01,654	0	36,000	4,400	2,61,254	3,01,654
Total Object Head-- 1 :									6,10,308	0	72,000	8,800	5,29,508	6,10,308
Total Sub Head :									6,10,308	0	72,000	8,800	5,29,508	6,10,308
Total Minor Head 101 :									13,69,268	0	1,08,820	13,200	12,47,248	13,69,268
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Garo	606	Voucher	68,026	0	0	0	68,026	68,026
						Voted-Sixth-Schedule-Garo	98	Voucher	68,026	0	0	0	68,026	68,026
Total Object Head-- 1 :									1,36,052	0	0	0	1,36,052	1,36,052
					02. Wages	Voted-Sixth-Schedule-Garo	234	Voucher	20,100	0	0	0	20,100	20,100
Total Object Head-- 2 :									20,100	0	0	0	20,100	20,100
					11. Travel Expenses	Voted-Sixth-Schedule-Garo	364	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 11 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									1,66,152	0	0	0	1,66,152	1,66,152

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	06	102			Total Minor Head 102 :				1,66,152	0	0	0	1,66,152	1,66,152
					Total Sub Major Head 6 :				15,35,420	0	1,08,820	13,200	14,13,400	15,35,420
					Total Major Head 2210 :				2,94,89,591	0	17,45,010	2,15,600	2,75,28,981	2,94,89,591
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		103	Voucher	8,45,630	0	77,740	2,200	7,65,690	8,45,630
					Voted-Sixth-Schedule-Garo		118	Voucher	1,11,146	0	0	0	1,11,146	1,11,146
					Voted-Sixth-Schedule-Garo		212	Voucher	35,586	0	0	0	35,586	35,586
					Voted-Sixth-Schedule-Garo		365	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo		396	Voucher	42,000	0	0	0	42,000	42,000
					Voted-Sixth-Schedule-Garo		475	Voucher	26,096	0	0	0	26,096	26,096
					Voted-Sixth-Schedule-Garo		561	Voucher	47,908	0	0	0	47,908	47,908
					Voted-Sixth-Schedule-Garo		600	Voucher	28,697	0	0	0	28,697	28,697
					Voted-Sixth-Schedule-Garo		614	Voucher	8,45,630	0	77,740	2,200	7,65,690	8,45,630
					Voted-Sixth-Schedule-Garo		768	Voucher	25,512	0	0	0	25,512	25,512
					Voted-Sixth-Schedule-Garo		775	Voucher	23,866	0	0	0	23,866	23,866
					Total Object Head-- 1 :				20,39,071	0	1,55,480	4,400	18,79,191	20,39,071
					Total Sub Head :				20,39,071	0	1,55,480	4,400	18,79,191	20,39,071

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	139	Voucher	16,31,384	0	1,24,110	8,800	14,98,474	16,31,384		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	595	Voucher	16,25,496	1,885	1,24,110	8,800	14,90,701	16,23,611		
					Total Object Head-- 1 :			32,56,880	1,885	2,48,220	17,600	29,89,175	32,54,995			
					Total Sub Head :			32,56,880	1,885	2,48,220	17,600	29,89,175	32,54,995			
					Total Minor Head 101 :			52,95,951	1,885	4,03,700	22,000	48,68,366	52,94,066			
					103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	822	Voucher	46,428	0	3,510	0	42,918	46,428
								Voted-Sixth-Schedule-Garo	97	Voucher	46,428	0	3,510	0	42,918	46,428
								Total Object Head-- 1 :			92,856	0	7,020	0	85,836	92,856
								Total Sub Head :			92,856	0	7,020	0	85,836	92,856
								Total Minor Head 103 :			92,856	0	7,020	0	85,836	92,856
Total Sub Major Head 0 :			53,88,807	1,885				4,10,720	22,000	49,54,202	53,86,922					
Total Major Head 2211 :			53,88,807	1,885				4,10,720	22,000	49,54,202	53,86,922					
Total of Month :			3,48,78,398	1,885				21,55,730	2,37,600	3,24,83,183	3,48,76,513					
Total of DDO 1500001 :			17,31,06,217	2,30,111				1,01,40,130	10,34,000	16,17,01,976	17,28,76,106					

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Department :	Health and Family Welfare Department					
Treasury	Ampati Sub-Treasury					
D.D.O. :	1500001 District Medical And Health Officer South West Garo Hills					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :						17,28,76,106
<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-Garo		47,21,435
2210 01 1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Garo		1,20,000
2210 01 1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1,75,000
2210 01 1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo		42,000
2210 02 102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		11,29,212
2210 02 102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		10,000
2210 03 101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		83,75,014
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		8,000
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo		9,20,75,649
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Garo		1,89,000
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	06.Medical Treatment.	Voted-Sixth-Schedule-Garo		6,75,000

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Demand :	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare				
Department :	Health and Family Welfare Department					
Treasury :	Ampati Sub-Treasury					
D.D.O. :	1500001 District Medical And Health Officer South West Garo Hills					
<u>Summary of DDO wise expenditure</u>						
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	1,70,000	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	36,000	
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	53,79,426	
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	84,000	
2210 03 103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	52. Machinery Equipment	Voted-Sixth-Schedule-Garo	9,67,975	
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,86,11,535	
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Garo	60,000	
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	06.Medical Treatment.	Voted-Sixth-Schedule-Garo	3,00,000	
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,25,000	
2210 03 104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	30,000	
2210 03 110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42,20,024	

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Demand :	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare					
Department :	Health and Family Welfare Department						
Treasury :	Ampati Sub-Treasury						
D.D.O. :	1500001 District Medical And Health Officer South West Garo Hills						
<u>Summary of DDO wise expenditure</u>							
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Garo	18,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	40,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Garo	6,39,666
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27,94,348
2210	06	101	(03) Small Pox	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	30,000
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10,50,306
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,65,256
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	18,000
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30,53,628
2210	06	101	(06) Public Health Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	20,000
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Garo	6,86,102
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Garo	1,63,480
			(03) Food Safety Officers Establishment For		11. Travel Expenses	Voted-Sixth-Schedule-Garo	

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2210	06	102	Ensuring Food Safety Under Food Safety And Standard Act.	0					25,000
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	13. Office Expenses	Voted-Sixth-Schedule-Garo			25,000
2210	06	104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			5,57,894
2210	06	104	(01) Drug Control Establihmnt-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			20,000
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			1,01,95,642
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes		53,80,124
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			4,69,390
									17,28,76,106

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	14	Voucher	4,24,905	0	0	0	4,24,905	4,24,905	
					Voted-Sixth-Schedule-Garo	15	Voucher	4,480	0	0	0	4,480	4,480	
					Voted-Sixth-Schedule-Garo	158	Voucher	3,56,428	0	0	0	3,56,428	3,56,428	
					Voted-Sixth-Schedule-Garo	159	Voucher	47,361	0	0	0	47,361	47,361	
					Voted-Sixth-Schedule-Garo	160	Voucher	1,44,452	0	21,500	0	1,22,952	1,44,452	
					Voted-Sixth-Schedule-Garo	161	Voucher	5,74,506	0	77,240	0	4,97,266	5,74,506	
					Voted-Sixth-Schedule-Garo	162	Voucher	1,53,640	0	15,000	0	1,38,640	1,53,640	
					Voted-Sixth-Schedule-Garo	163	Voucher	28,68,348	19,000	78,020	2,000	27,69,328	28,49,348	
					Voted-Sixth-Schedule-Garo	170	Voucher	92,926	0	0	0	92,926	92,926	
					Voted-Sixth-Schedule-Garo	191	Voucher	2,55,516	0	10,000	0	2,45,516	2,55,516	
					Voted-Sixth-Schedule-Garo	192	Voucher	56,786	0	0	0	56,786	56,786	
					Voted-Sixth-Schedule-Garo	230	Voucher	20,087	0	0	0	20,087	20,087	
					Voted-Sixth-Schedule-Garo	231	Voucher	15,024	1,000	0	0	14,024	14,024	
					Voted-Sixth-Schedule-Garo	232	Voucher	8,026	0	0	0	8,026	8,026	
					Voted-Sixth-Schedule-Garo	49	Voucher	1,55,336	0	0	0	1,55,336	1,55,336	

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Ampati**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 1 :				51,77,821	20,000	2,01,760	2,000	49,54,061	51,57,821	
					Total Sub Head :				51,77,821	20,000	2,01,760	2,000	49,54,061	51,57,821	
					Total Minor Head 110 :				51,77,821	20,000	2,01,760	2,000	49,54,061	51,57,821	
					Total Sub Major Head 1 :				51,77,821	20,000	2,01,760	2,000	49,54,061	51,57,821	
					Total Major Head 2210 :				51,77,821	20,000	2,01,760	2,000	49,54,061	51,57,821	
					Total of Month :				51,77,821	20,000	2,01,760	2,000	49,54,061	51,57,821	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	15	Voucher	8,540	0	0	0	8,540	8,540		
					Voted-Sixth-Schedule-Garo	235	Voucher	61,839	0	0	0	61,839	61,839		
					Voted-Sixth-Schedule-Garo	236	Voucher	15,024	1,000	0	0	14,024	14,024		
					Voted-Sixth-Schedule-Garo	237	Voucher	85,566	0	0	0	85,566	85,566		
					Voted-Sixth-Schedule-Garo	238	Voucher	9,22,596	0	84,270	0	8,38,326	9,22,596		
					Voted-Sixth-Schedule-Garo	265	Voucher	4,525	0	0	0	4,525	4,525		
					Voted-Sixth-	3	Voucher	82,636	0	0	0	82,636	82,636		

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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		4	Voucher	87,616	0	7,030	0	80,586	87,616
					Voted-Sixth-Schedule-Garo		41	Voucher	2,73,242	0	25,000	0	2,48,242	2,73,242
					Voted-Sixth-Schedule-Garo		42	Voucher	1,44,452	0	21,500	0	1,22,952	1,44,452
					Voted-Sixth-Schedule-Garo		43	Voucher	3,39,326	0	0	0	3,39,326	3,39,326
					Voted-Sixth-Schedule-Garo		44	Voucher	3,29,283	0	0	0	3,29,283	3,29,283
					Voted-Sixth-Schedule-Garo		45	Voucher	28,68,348	19,000	78,020	2,000	27,69,328	28,49,348
Total Object Head-- 1 :									52,22,993	20,000	2,15,820	2,000	49,85,173	52,02,993
Total Sub Head :									52,22,993	20,000	2,15,820	2,000	49,85,173	52,02,993
Total Minor Head 110 :									52,22,993	20,000	2,15,820	2,000	49,85,173	52,02,993
Total Sub Major Head 1 :									52,22,993	20,000	2,15,820	2,000	49,85,173	52,02,993
Total Major Head 2210 :									52,22,993	20,000	2,15,820	2,000	49,85,173	52,02,993
Total of Month :									52,22,993	20,000	2,15,820	2,000	49,85,173	52,02,993

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		119	Voucher	3,39,326	0	0	0	3,39,326	3,39,326

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	9,22,596	0	84,270	0	8,38,326	9,22,596	
					Voted-Sixth-Schedule-Garo	121	Voucher	2,73,242	0	25,000	0	2,48,242	2,73,242	
					Voted-Sixth-Schedule-Garo	201	Voucher	3,423	0	0	0	3,423	3,423	
					Voted-Sixth-Schedule-Garo	202	Voucher	10,269	0	0	0	10,269	10,269	
					Voted-Sixth-Schedule-Garo	203	Voucher	1,31,023	0	0	0	1,31,023	1,31,023	
					Voted-Sixth-Schedule-Garo	204	Voucher	12,939	0	0	0	12,939	12,939	
					Voted-Sixth-Schedule-Garo	205	Voucher	4,62,077	0	0	0	4,62,077	4,62,077	
					Voted-Sixth-Schedule-Garo	264	Voucher	9,150	0	0	0	9,150	9,150	
					Voted-Sixth-Schedule-Garo	317	Voucher	7,229	0	0	0	7,229	7,229	
					Voted-Sixth-Schedule-Garo	327	Voucher	44,115	0	0	0	44,115	44,115	
					Voted-Sixth-Schedule-Garo	328	Voucher	5,720	0	0	0	5,720	5,720	
					Voted-Sixth-Schedule-Garo	329	Voucher	15,300	0	0	0	15,300	15,300	
					Voted-Sixth-Schedule-Garo	4	Voucher	19,502	0	0	0	19,502	19,502	
					Voted-Sixth-Schedule-Garo	5	Voucher	1,44,452	0	15,000	0	1,29,452	1,44,452	
					Voted-Sixth-Schedule-Garo	508	Voucher	7,25,062	0	0	0	7,25,062	7,25,062	

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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	509	Voucher	17,259	0	0	0	17,259	17,259	
					Voted-Sixth-Schedule-Garo	510	Voucher	2,34,215	0	0	0	2,34,215	2,34,215	
					Voted-Sixth-Schedule-Garo	511	Voucher	69,663	0	0	0	69,663	69,663	
					Voted-Sixth-Schedule-Garo	6	Voucher	28,68,348	0	78,020	2,000	27,88,328	28,68,348	
Total Object Head-- 1 :									63,14,910	0	2,02,290	2,000	61,10,620	63,14,910
Total Sub Head :									63,14,910	0	2,02,290	2,000	61,10,620	63,14,910
Total Minor Head 110 :									63,14,910	0	2,02,290	2,000	61,10,620	63,14,910
Total Sub Major Head 1 :									63,14,910	0	2,02,290	2,000	61,10,620	63,14,910
Total Major Head 2210 :									63,14,910	0	2,02,290	2,000	61,10,620	63,14,910
Total of Month :									63,14,910	0	2,02,290	2,000	61,10,620	63,14,910

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	137	Voucher	8,65,525	0	84,270	0	7,81,255	8,65,525	
					Voted-Sixth-Schedule-Garo	138	Voucher	1,81,979	0	0	0	1,81,979	1,81,979	
					Voted-Sixth-Schedule-Garo	139	Voucher	3,94,529	0	0	0	3,94,529	3,94,529	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	140	Voucher	75,625	0	10,000	0	65,625	75,625	
					Voted-Sixth-Schedule-Garo	141	Voucher	2,79,575	0	25,000	0	2,54,575	2,79,575	
					Voted-Sixth-Schedule-Garo	142	Voucher	29,31,219	0	80,020	2,000	28,49,199	29,31,219	
					Voted-Sixth-Schedule-Garo	221	Voucher	73,750	0	11,080	2,200	60,470	73,750	
					Voted-Sixth-Schedule-Garo	222	Voucher	15,300	0	0	0	15,300	15,300	
					Voted-Sixth-Schedule-Garo	225	Voucher	6,873	0	0	0	6,873	6,873	
					Voted-Sixth-Schedule-Garo	227	Voucher	97,748	0	0	0	97,748	97,748	
					Voted-Sixth-Schedule-Garo	293	Voucher	16,764	0	0	0	16,764	16,764	
					Voted-Sixth-Schedule-Garo	294	Voucher	2,08,788	0	0	0	2,08,788	2,08,788	
					Voted-Sixth-Schedule-Garo	309	Voucher	70,515	0	0	0	70,515	70,515	
					Voted-Sixth-Schedule-Garo	391	Voucher	1,46,939	0	0	0	1,46,939	1,46,939	
					Voted-Sixth-Schedule-Garo	41	Voucher	42,000	0	0	0	42,000	42,000	
Total Object Head-- I :									54,07,129	0	2,10,370	4,200	51,92,559	54,07,129
Total Sub Head :									54,07,129	0	2,10,370	4,200	51,92,559	54,07,129
Total Minor Head 110 :									54,07,129	0	2,10,370	4,200	51,92,559	54,07,129

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Ampati**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 1 :									54,07,129	0	2,10,370	4,200	51,92,559	54,07,129
Total Major Head 2210 :									54,07,129	0	2,10,370	4,200	51,92,559	54,07,129
Total of Month :									54,07,129	0	2,10,370	4,200	51,92,559	54,07,129

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		135	Voucher	8,81,275	0	86,480	0	7,94,795	8,81,275
					Voted-Sixth-Schedule-Garo		136	Voucher	2,82,950	0	25,000	0	2,57,950	2,82,950
					Voted-Sixth-Schedule-Garo		160	Voucher	2,47,588	0	0	0	2,47,588	2,47,588
					Voted-Sixth-Schedule-Garo		208	Voucher	23,761	0	0	0	23,761	23,761
					Voted-Sixth-Schedule-Garo		286	Voucher	15,300	0	0	0	15,300	15,300
					Voted-Sixth-Schedule-Garo		289	Voucher	45,459	0	0	0	45,459	45,459
					Voted-Sixth-Schedule-Garo		337	Voucher	33,232	0	0	0	33,232	33,232
					Voted-Sixth-Schedule-Garo		338	Voucher	33,724	0	0	0	33,724	33,724
					Voted-Sixth-Schedule-Garo		358	Voucher	45,000	0	0	0	45,000	45,000
					Voted-Sixth-Schedule-Garo		359	Voucher	30,750	0	0	0	30,750	30,750

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Ampati**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		447	Voucher	25,992	0	0	0	25,992	25,992
					Voted-Sixth-Schedule-Garo		448	Voucher	80,100	0	0	0	80,100	80,100
					Voted-Sixth-Schedule-Garo		68	Voucher	3,77,156	0	0	0	3,77,156	3,77,156
					Voted-Sixth-Schedule-Garo		75	Voucher	31,63,205	0	1,07,910	4,200	30,51,095	31,63,205
					Voted-Sixth-Schedule-Garo		80	Voucher	13,125	0	0	0	13,125	13,125
Total Object Head-- 1 :									52,98,617	0	2,19,390	4,200	50,75,027	52,98,617
Total Sub Head :									52,98,617	0	2,19,390	4,200	50,75,027	52,98,617
Total Minor Head 110 :									52,98,617	0	2,19,390	4,200	50,75,027	52,98,617
Total Sub Major Head 1 :									52,98,617	0	2,19,390	4,200	50,75,027	52,98,617
Total Major Head 2210 :									52,98,617	0	2,19,390	4,200	50,75,027	52,98,617
Total of Month :									52,98,617	0	2,19,390	4,200	50,75,027	52,98,617

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		122	Voucher	31,68,455	0	1,07,910	4,200	30,56,345	31,68,455
					Voted-Sixth-Schedule-Garo		124	Voucher	8,81,275	0	87,480	0	7,93,795	8,81,275

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Ampati**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		125	Voucher	2,82,950	0	25,000	0	2,57,950	2,82,950
					Voted-Sixth-Schedule-Garo		246	Voucher	1,06,653	0	0	0	1,06,653	1,06,653
					Voted-Sixth-Schedule-Garo		247	Voucher	2,20,225	0	0	0	2,20,225	2,20,225
					Voted-Sixth-Schedule-Garo		256	Voucher	3,37,957	0	0	0	3,37,957	3,37,957
					Voted-Sixth-Schedule-Garo		322	Voucher	15,300	0	0	0	15,300	15,300
					Voted-Sixth-Schedule-Garo		369	Voucher	78,309	0	0	0	78,309	78,309
					Voted-Sixth-Schedule-Garo		370	Voucher	1,49,561	0	0	0	1,49,561	1,49,561
					Voted-Sixth-Schedule-Garo		447	Voucher	73,821	0	0	0	73,821	73,821
					Voted-Sixth-Schedule-Garo		448	Voucher	24,918	0	0	0	24,918	24,918
					Voted-Sixth-Schedule-Garo		525	Voucher	14,096	0	0	0	14,096	14,096
Total Object Head-- 1 :									53,53,520	0	2,20,390	4,200	51,28,930	53,53,520
Total Sub Head :									53,53,520	0	2,20,390	4,200	51,28,930	53,53,520
			(37) Ampati Civil Hospital (Including Improvement Thereof)	13. Office Expenses	Voted-Sixth-Schedule-Garo		412	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Voted-Sixth-Schedule-Garo		415	Voucher	44,000	0	0	0	44,000	44,000
Total Object Head-- 13 :									1,44,000	0	0	0	1,44,000	1,44,000

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Ampati**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Sub Head :									1,44,000	0	0	0	1,44,000	1,44,000	
Total Minor Head 110 :									54,97,520	0	2,20,390	4,200	52,72,930	54,97,520	
Total Sub Major Head 1 :									54,97,520	0	2,20,390	4,200	52,72,930	54,97,520	
Total Major Head 2210 :									54,97,520	0	2,20,390	4,200	52,72,930	54,97,520	
Total of Month :									54,97,520	0	2,20,390	4,200	52,72,930	54,97,520	

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(37) Ampati Civil Hospital (Including Improvement Thereof)												
			(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		100	Voucher	95,787	0	0	0	95,787	95,787	
					Voted-Sixth-Schedule-Garo		101	Voucher	4,17,475	0	0	0	4,17,475	4,17,475	
					Voted-Sixth-Schedule-Garo		103	Voucher	8,81,275	0	77,480	0	8,03,795	8,81,275	
					Voted-Sixth-Schedule-Garo		105	Voucher	2,82,950	0	31,250	0	2,51,700	2,82,950	
					Voted-Sixth-Schedule-Garo		199	Voucher	45,004	0	0	0	45,004	45,004	
					Voted-Sixth-Schedule-Garo		236	Voucher	15,300	0	0	0	15,300	15,300	
					Voted-Sixth-Schedule-Garo		400	Voucher	31,330	0	0	0	31,330	31,330	

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Ampati**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		65	Voucher	24,553	0	0	0	24,553	24,553	
							67	Voucher	3,60,152	0	0	0	3,60,152	3,60,152	
							79	Voucher	31,69,017	0	1,01,910	4,200	30,62,907	31,69,017	
							Total Object Head-- 1 :			53,22,843	0	2,10,640	4,200	51,08,003	53,22,843
							Total Sub Head :			53,22,843	0	2,10,640	4,200	51,08,003	53,22,843
							Total Minor Head 110 :			53,22,843	0	2,10,640	4,200	51,08,003	53,22,843
							Total Sub Major Head 1 :			53,22,843	0	2,10,640	4,200	51,08,003	53,22,843
Total Major Head 2210 :			53,22,843	0	2,10,640	4,200	51,08,003	53,22,843							
Total of Month :			53,22,843	0	2,10,640	4,200	51,08,003	53,22,843							

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		230	Voucher	11,549	0	0	0	11,549	11,549
							231	Voucher	15,576	0	0	0	15,576	15,576
							232	Voucher	1,00,976	0	0	0	1,00,976	1,00,976
							233	Voucher	61,023	0	0	0	61,023	61,023

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Ampati**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		411	Voucher	25,872	0	0	0	25,872	25,872				
					Voted-Sixth-Schedule-Garo		412	Voucher	57,240	0	0	0	57,240	57,240				
					Voted-Sixth-Schedule-Garo		413	Voucher	2,43,865	0	0	0	2,43,865	2,43,865				
					Voted-Sixth-Schedule-Garo		414	Voucher	6,42,563	0	0	0	6,42,563	6,42,563				
					Voted-Sixth-Schedule-Garo		469	Voucher	15,300	0	0	0	15,300	15,300				
					Voted-Sixth-Schedule-Garo		49	Voucher	9,00,874	0	77,480	0	8,23,394	9,00,874				
					Voted-Sixth-Schedule-Garo		50	Voucher	2,89,364	0	31,250	0	2,58,114	2,89,364				
					Voted-Sixth-Schedule-Garo		51	Voucher	32,35,116	0	76,910	4,200	31,54,006	32,35,116				
					Voted-Sixth-Schedule-Garo		52	Voucher	1,23,630	0	0	0	1,23,630	1,23,630				
					Voted-Sixth-Schedule-Garo		53	Voucher	1,99,935	0	0	0	1,99,935	1,99,935				
					Voted-Sixth-Schedule-Garo		54	Voucher	3,67,680	0	0	0	3,67,680	3,67,680				
					Total Object Head-- I :								62,90,563	0	1,85,640	4,200	61,00,723	62,90,563
					Total Sub Head :								62,90,563	0	1,85,640	4,200	61,00,723	62,90,563
					2210	01	110	(37) Ampati Civil Hospital (Including Improvement Thereof)	52. Machinery & Equipment	Voted-Sixth-Schedule-Garo		214	Voucher	2,05,275	0	0	0	2,05,275
Voted-Sixth-Schedule-Garo		215	Voucher	1,71,900						0	0	0	1,71,900	1,71,900				
Voted-Sixth-Schedule-Garo		228	Voucher	15,32,411						0	0	0	15,32,411	15,32,411				

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Ampati**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2210	01	110	(37) Ampati Civil Hospital (Including Improvement Thereof)	0	52. Machinery & Equipment				Total Object Head-- 52 :	19,09,586	0	0	0	19,09,586	19,09,586
									Total Sub Head :	19,09,586	0	0	0	19,09,586	19,09,586
									Total Minor Head 110 :	82,00,149	0	1,85,640	4,200	80,10,309	82,00,149
									Total Sub Major Head 1 :	82,00,149	0	1,85,640	4,200	80,10,309	82,00,149
									Total Major Head 2210 :	82,00,149	0	1,85,640	4,200	80,10,309	82,00,149
									Total of Month :	82,00,149	0	1,85,640	4,200	80,10,309	82,00,149

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	12	Voucher	2,80,975	0	0	0	2,80,975	2,80,975
						Voted-Sixth-Schedule-Garo	13	Voucher	9,03,562	0	77,480	0	8,26,082	9,03,562
						Voted-Sixth-Schedule-Garo	14	Voucher	2,89,364	0	31,250	0	2,58,114	2,89,364
						Voted-Sixth-Schedule-Garo	195	Voucher	14,418	0	0	0	14,418	14,418
						Voted-Sixth-Schedule-Garo	196	Voucher	87,745	0	0	0	87,745	87,745
						Voted-Sixth-Schedule-Garo	197	Voucher	2,94,540	0	0	0	2,94,540	2,94,540
						Voted-Sixth-Schedule-Garo	277	Voucher	35,138	0	0	0	35,138	35,138

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Ampati**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	278	Voucher	26,297	0	0	0	26,297	26,297	
					Voted-Sixth-Schedule-Garo	279	Voucher	15,576	0	0	0	15,576	15,576	
					Voted-Sixth-Schedule-Garo	340	Voucher	7,000	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Garo	342	Voucher	7,000	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Garo	344	Voucher	7,000	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Garo	346	Voucher	7,000	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Garo	348	Voucher	7,000	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Garo	349	Voucher	7,000	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Garo	352	Voucher	24,634	0	0	0	24,634	24,634	
					Voted-Sixth-Schedule-Garo	359	Voucher	7,000	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Garo	360	Voucher	7,000	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Garo	361	Voucher	7,000	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Garo	362	Voucher	7,000	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Garo	363	Voucher	7,000	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Garo	366	Voucher	7,000	0	0	0	7,000	7,000	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	368	Voucher	7,000	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Garo	369	Voucher	7,000	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Garo	372	Voucher	7,000	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Garo	374	Voucher	7,000	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Garo	375	Voucher	7,000	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Garo	377	Voucher	7,000	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Garo	393	Voucher	7,000	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Garo	483	Voucher	70,880	0	0	0	70,880	70,880	
					Voted-Sixth-Schedule-Garo	515	Voucher	1,25,177	0	0	0	1,25,177	1,25,177	
					Voted-Sixth-Schedule-Garo	549	Voucher	2,89,364	0	31,250	0	2,58,114	2,89,364	
					Voted-Sixth-Schedule-Garo	63	Voucher	32,35,116	0	76,910	4,200	31,54,006	32,35,116	
					Voted-Sixth-Schedule-Garo	637	Voucher	2,42,885	0	0	0	2,42,885	2,42,885	
					Voted-Sixth-Schedule-Garo	640	Voucher	47,569	0	0	0	47,569	47,569	
					Voted-Sixth-Schedule-Garo	642	Voucher	32,38,207	0	76,910	4,200	31,57,097	32,38,207	
					Voted-Sixth-Schedule-Garo	644	Voucher	7,94,208	0	35,700	0	7,58,508	7,94,208	

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1500002 Superintendent Civil Hospital Ampati**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	689	Voucher	2,61,727	0	0	0	2,61,727	2,61,727				
							694	Voucher	77,610	0	0	0	77,610	77,610				
							753	Voucher	67,885	0	0	0	67,885	67,885				
							756	Voucher	1,60,660	0	0	0	1,60,660	1,60,660				
							762	Voucher	76,221	0	0	0	76,221	76,221				
					Total Object Head-- I :								1,07,92,758	0	3,29,500	8,400	1,04,54,858	1,07,92,758
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Garo	358	Voucher	53,680	0	0	0	53,680	53,680
					Total Object Head-- II :								53,680	0	0	0	53,680	53,680
					Total Sub Head :								1,08,46,438	0	3,29,500	8,400	1,05,08,538	1,08,46,438
					(37) Ampati Civil Hospital (Including Improvement Thereof)					0	51. Motor Vehicle	Voted-Sixth-Schedule-Garo	453	Voucher	20,000	0	0	0
Total Object Head-- 51 :								20,000	0	0	0	20,000	20,000					
Total Sub Head :								20,000	0	0	0	20,000	20,000					
Total Minor Head 110 :								1,08,66,438	0	3,29,500	8,400	1,05,28,538	1,08,66,438					
Total Sub Major Head I :								1,08,66,438	0	3,29,500	8,400	1,05,28,538	1,08,66,438					
Total Major Head 2210 :								1,08,66,438	0	3,29,500	8,400	1,05,28,538	1,08,66,438					
Total of Month :								1,08,66,438	0	3,29,500	8,400	1,05,28,538	1,08,66,438					

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Demand :	26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare								
Department :	Health and Family Welfare Department								
Treasury :	Ampati Sub-Treasury								
D.D.O. :	1500002 Superintendent Civil Hospital Ampati								
	Total of DDO	<i>1500002</i> :		5,73,08,420	40,000	19,95,800	35,400	5,52,37,220	5,72,68,420
Reconciliation Portion									
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconciliation+IA) :									5,72,68,420
<u>Summary of DDO wise expenditure</u>									
2210 01 110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					5,51,41,154
2210 01 110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					53,680
2210 01 110	(37) Ampati Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo					1,44,000
2210 01 110	(37) Ampati Civil Hospital (Including Improvement Thereof)	0	51. Motor Vehicle	Voted-Sixth-Schedule-Garo					20,000
2210 01 110	(37) Ampati Civil Hospital (Including Improvement Thereof)	0	52. Machinery & Equipment	Voted-Sixth-Schedule-Garo					19,09,586
									5,72,68,420

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	119	Voucher	1,41,196	0	20,000	0	1,21,196	1,41,196						
							242	Voucher	90,826	0	0	0	90,826	90,826						
							267	Voucher	24,446	0	0	0	24,446	24,446						
							6	Voucher	1,45,342	5,600	0	0	1,39,742	1,39,742						
							Total Object Head-- I :			4,01,810	5,600	20,000	0	3,76,210	3,96,210					
							Total Sub Head :			4,01,810	5,600	20,000	0	3,76,210	3,96,210					
							Total Minor Head I :			4,01,810	5,600	20,000	0	3,76,210	3,96,210					
							Total Sub Major Head I :			4,01,810	5,600	20,000	0	3,76,210	3,96,210					
							03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	148	Voucher	4,489	0	0	0	4,489	4,489
													149	Voucher	2,04,185	0	0	0	2,04,185	2,04,185
Total Object Head-- I :			2,08,674	0	0	0							2,08,674	2,08,674						
Total Sub Head :			2,08,674	0	0	0							2,08,674	2,08,674						
Total Minor Head 101 :			2,08,674	0	0	0							2,08,674	2,08,674						
	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	5,55,316	0	35,000	0	5,20,316	5,55,316							
						145	Voucher	1,56,340	0	28,000	0	1,28,340	1,56,340							
						147	Voucher	10,18,756	0	0	0	10,18,756	10,18,756							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		154	Voucher	12,05,345	0	0	0	12,05,345	12,05,345	
					Voted-Sixth-Schedule-Garo		205	Voucher	47,161	0	0	0	47,161	47,161	
					Voted-Sixth-Schedule-Garo		223	Voucher	1,51,785	0	0	0	1,51,785	1,51,785	
					Voted-Sixth-Schedule-Garo		225	Voucher	83,258	0	0	0	83,258	83,258	
					Voted-Sixth-Schedule-Garo		226	Voucher	71,543	0	0	0	71,543	71,543	
					Voted-Sixth-Schedule-Garo		228	Voucher	50,993	0	0	0	50,993	50,993	
					Voted-Sixth-Schedule-Garo		229	Voucher	35,666	0	0	0	35,666	35,666	
					Voted-Sixth-Schedule-Garo		231	Voucher	26,045	0	0	0	26,045	26,045	
					Voted-Sixth-Schedule-Garo		265	Voucher	16,380	0	0	0	16,380	16,380	
					Voted-Sixth-Schedule-Garo		266	Voucher	47,156	0	0	0	47,156	47,156	
					Voted-Sixth-Schedule-Garo		268	Voucher	52,934	0	0	0	52,934	52,934	
					Voted-Sixth-Schedule-Garo		4	Voucher	68,26,427	14,000	5,94,240	0	62,18,187	68,12,427	
					Voted-Sixth-Schedule-Garo		7	Voucher	71,876	0	15,950	0	55,926	71,876	
Total Object Head-- I :									1,04,16,981	14,000	6,73,190	0	97,29,791	1,04,02,981	
Total Sub Head :									1,04,16,981	14,000	6,73,190	0	97,29,791	1,04,02,981	
			(03) Other Existing And	0	01. Salaries										
					Voted-Sixth-		13	Voucher	75,090	0	0	0	75,090	75,090	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	224	Voucher	47,654	0	4,000	0	43,654	47,654				
							5	Voucher	16,44,227	7,000	2,00,600	0	14,36,627	16,37,227				
					Total Object Head-- I :								17,66,971	7,000	2,04,600	0	15,55,371	17,59,971
					Total Sub Head :								17,66,971	7,000	2,04,600	0	15,55,371	17,59,971
					Total Minor Head 103 :								1,21,83,952	21,000	8,77,790	0	1,12,85,162	1,21,62,952
					104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	4,01,626	0	20,000	0	3,81,626	4,01,626	
										118	Voucher	1,29,238	0	0	1,29,238	1,29,238		
										146	Voucher	2,00,793	0	0	2,00,793	2,00,793		
										206	Voucher	18,428	0	0	18,428	18,428		
										207	Voucher	4,700	0	0	4,700	4,700		
222	Voucher	29,544	0	0						29,544	29,544							
227	Voucher	21,481	0	0						21,481	21,481							
230	Voucher	52,774	0	0						52,774	52,774							
8	Voucher	11,10,692	9,800	69,000						0	10,31,892	11,00,892						
Total Object Head-- I :										19,69,276	9,800	89,000	0	18,70,476	19,59,476			

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									19,69,276	9,800	89,000	0	18,70,476	19,59,476
Total Minor Head 104 :									19,69,276	9,800	89,000	0	18,70,476	19,59,476
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	12	Voucher	88,266	0	15,000	0	73,266	88,266
						Voted-Sixth-Schedule-Garo	9	Voucher	2,54,994	0	31,750	0	2,23,244	2,54,994
Total Object Head-- 1 :									3,43,260	0	46,750	0	2,96,510	3,43,260
Total Sub Head :									3,43,260	0	46,750	0	2,96,510	3,43,260
Total Minor Head 110 :									3,43,260	0	46,750	0	2,96,510	3,43,260
Total Sub Major Head 3 :									1,47,05,162	30,800	10,13,540	0	1,36,60,822	1,46,74,362
Total Major Head 2210 :									1,51,06,972	36,400	10,33,540	0	1,40,37,032	1,50,70,572
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	137	Voucher	20,161	0	0	0	20,161	20,161
						Voted-Sixth-Schedule-Garo	200	Voucher	12,321	0	0	0	12,321	12,321
						Voted-Sixth-Schedule-Garo	273	Voucher	12,276	0	0	0	12,276	12,276
						Voted-Sixth-Schedule-Garo	50	Voucher	1,94,974	0	13,300	0	1,81,674	1,94,974
						Voted-Sixth-Schedule-Garo	71	Voucher	88,266	0	7,500	0	80,766	88,266
Total Object Head-- 1 :									3,27,998	0	20,800	0	3,07,198	3,27,998

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									3,27,998	0	20,800	0	3,07,198	3,27,998
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	136	Voucher	68,950	0	0	0	68,950	68,950
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	244	Voucher	29,919	0	0	0	29,919	29,919
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	274	Voucher	6,78,737	0	0	0	6,78,737	6,78,737
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	275	Voucher	12,312	0	0	0	12,312	12,312
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	51	Voucher	29,46,516	12,600	2,19,250	0	27,14,666	29,33,916
Total Object Head-- I :									37,36,434	12,600	2,19,250	0	35,04,584	37,23,834
Total Sub Head :									37,36,434	12,600	2,19,250	0	35,04,584	37,23,834
Total Minor Head 101 :									40,64,432	12,600	2,40,050	0	38,11,782	40,51,832
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	276	Voucher	1,25,936	0	0	0	1,25,936	1,25,936
						Voted-Sixth-Schedule-Garo	282	Voucher	1,35,384	0	0	0	1,35,384	1,35,384
						Voted-Sixth-Schedule-Garo	49	Voucher	49,878	0	4,000	0	45,878	49,878
Total Object Head-- I :									3,11,198	0	4,000	0	3,07,198	3,11,198

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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		Total Sub Head :				3,11,198	0	4,000	0	3,07,198	3,11,198
					Total Minor Head 103 :				3,11,198	0	4,000	0	3,07,198	3,11,198
					Total Sub Major Head 0 :				43,75,630	12,600	2,44,050	0	41,18,980	43,63,030
					Total Major Head 2211 :				43,75,630	12,600	2,44,050	0	41,18,980	43,63,030
					Total of Month :				1,94,82,602	49,000	12,77,590	0	1,81,56,012	1,94,33,602

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	109	Voucher	1,45,342	5,600	0	0	1,39,742	1,39,742
						Voted-Sixth-Schedule-Garo	112	Voucher	2,32,022	0	20,000	0	2,12,022	2,32,022
					Total Object Head-- 1 :				3,77,364	5,600	20,000	0	3,51,764	3,71,764
				02. Wages		Voted-Sixth-Schedule-Garo	341	Voucher	8,206	0	0	0	8,206	8,206
					Total Object Head-- 2 :				8,206	0	0	0	8,206	8,206
					Total Sub Head :				3,85,570	5,600	20,000	0	3,59,970	3,79,970
					Total Minor Head 1 :				3,85,570	5,600	20,000	0	3,59,970	3,79,970
					Total Sub Major Head 1 :				3,85,570	5,600	20,000	0	3,59,970	3,79,970

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	185	Voucher	1,24,398	0	0	0	1,24,398	1,24,398				
						Voted-Sixth-Schedule-Garo	72	Voucher	17,952	0	0	0	17,952	17,952				
						Voted-Sixth-Schedule-Garo	73	Voucher	2,39,360	0	0	0	2,39,360	2,39,360				
						Total Object Head-- 1 :			3,81,710	0	0	0	3,81,710	3,81,710				
						Total Sub Head :			3,81,710	0	0	0	3,81,710	3,81,710				
						Total Minor Head 101 :			3,81,710	0	0	0	3,81,710	3,81,710				
						103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	105	Voucher	5,55,316	0	35,000	0	5,20,316	5,55,316
										Voted-Sixth-Schedule-Garo	106	Voucher	68,11,610	14,000	5,99,190	0	61,98,420	67,97,610
										Voted-Sixth-Schedule-Garo	179	Voucher	1,40,190	0	0	0	1,40,190	1,40,190
										Voted-Sixth-Schedule-Garo	180	Voucher	97,872	0	0	0	97,872	97,872
Voted-Sixth-Schedule-Garo	182	Voucher	76,674	0	6,500					0	70,174	76,674						
Voted-Sixth-Schedule-Garo	183	Voucher	12,149	0	0					0	12,149	12,149						
Voted-Sixth-Schedule-Garo	184	Voucher	11,68,569	0	0					0	11,68,569	11,68,569						
Voted-Sixth-Schedule-Garo	186	Voucher	30,823	0	0					0	30,823	30,823						
Voted-Sixth-Schedule-Garo	188	Voucher	8,14,600	0	0					0	8,14,600	8,14,600						
			Voted-Sixth-Schedule-Garo	191	Voucher	66,388	0	0	0	66,388	66,388							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	281	Voucher	16,539	0	0	0	16,539	16,539	
						Voted-Sixth-Schedule-Garo	283	Voucher	2,61,614	0	0	0	2,61,614	2,61,614	
						Voted-Sixth-Schedule-Garo	284	Voucher	96,537	0	0	0	96,537	96,537	
						Voted-Sixth-Schedule-Garo	286	Voucher	10,338	0	0	0	10,338	10,338	
						Voted-Sixth-Schedule-Garo	287	Voucher	80,408	0	0	0	80,408	80,408	
						Voted-Sixth-Schedule-Garo	288	Voucher	38,816	0	0	0	38,816	38,816	
						Voted-Sixth-Schedule-Garo	338	Voucher	69,140	0	0	0	69,140	69,140	
						Voted-Sixth-Schedule-Garo	339	Voucher	55,757	0	0	0	55,757	55,757	
						Voted-Sixth-Schedule-Garo	340	Voucher	13,383	0	0	0	13,383	13,383	
						Voted-Sixth-Schedule-Garo	352	Voucher	15,514	0	0	0	15,514	15,514	
						Voted-Sixth-Schedule-Garo	353	Voucher	19,439	0	0	0	19,439	19,439	
						Voted-Sixth-Schedule-Garo	354	Voucher	30,072	0	0	0	30,072	30,072	
Total Object Head-- 1 :									1,04,81,748	14,000	6,40,690	0	98,27,058	1,04,67,748	
					02. Wages	Voted-Sixth-Schedule-Garo	342	Voucher	10,406	0	0	0	10,406	10,406	
Total Object Head-- 2 :									10,406	0	0	0	10,406	10,406	

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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		
Total Sub Head :									1,04,92,154	14,000	6,40,690	0	98,37,464	1,04,78,154
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities											
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Garo		114	Voucher	75,090	0	0	0	75,090	75,090
					Voted-Sixth-Schedule-Garo		163	Voucher	17,98,673	7,000	2,18,600	0	15,73,073	17,91,673
Total Object Head-- I :									18,73,763	7,000	2,18,600	0	16,48,163	18,66,763
Total Sub Head :									18,73,763	7,000	2,18,600	0	16,48,163	18,66,763
Total Minor Head 103 :									1,23,65,917	21,000	8,59,290	0	1,14,85,627	1,23,44,917
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		107	Voucher	10,88,433	9,800	64,000	0	10,14,633	10,78,633
					Voted-Sixth-Schedule-Garo		110	Voucher	4,01,626	0	20,000	0	3,81,626	4,01,626
					Voted-Sixth-Schedule-Garo		181	Voucher	1,86,371	0	0	0	1,86,371	1,86,371
					Voted-Sixth-Schedule-Garo		189	Voucher	1,29,238	0	0	0	1,29,238	1,29,238
					Voted-Sixth-Schedule-Garo		280	Voucher	4,821	0	0	0	4,821	4,821
					Voted-Sixth-Schedule-Garo		282	Voucher	1,08,579	0	0	0	1,08,579	1,08,579
					Voted-Sixth-Schedule-Garo		285	Voucher	18,432	0	0	0	18,432	18,432
Total Object Head-- I :									19,37,500	9,800	84,000	0	18,43,700	19,27,700
				02. Wages	Voted-Sixth-Schedule-Garo		344	Voucher	8,206	0	0	0	8,206	8,206

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Major Head	Sub Major Head	Minor Head	Sub Head	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	02. Wages				8,206	0	0	0	8,206	8,206
Total Object Head-- 2 :									8,206	0	0	0	8,206	8,206
Total Sub Head :									19,45,706	9,800	84,000	0	18,51,906	19,35,906
Total Minor Head 104 :									19,45,706	9,800	84,000	0	18,51,906	19,35,906
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				88,266	0	15,000	0	73,266	88,266
									2,54,994	0	34,250	0	2,20,744	2,54,994
Total Object Head-- 1 :									3,43,260	0	49,250	0	2,94,010	3,43,260
					02. Wages				8,206	0	0	0	8,206	8,206
Total Object Head-- 2 :									8,206	0	0	0	8,206	8,206
Total Sub Head :									3,51,466	0	49,250	0	3,02,216	3,51,466
Total Minor Head 110 :									3,51,466	0	49,250	0	3,02,216	3,51,466
Total Sub Major Head 3 :									1,50,44,799	30,800	9,92,540	0	1,40,21,459	1,50,13,999
Total Major Head 2210 :									1,54,30,369	36,400	10,12,540	0	1,43,81,429	1,53,93,969
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance				34,722	0	0	0	34,722	34,722
									88,266	0	7,500	0	80,766	88,266
									1,94,974	0	13,300	0	1,81,674	1,94,974
Total Object Head-- 1 :									3,17,962	0	20,800	0	2,97,162	3,17,962

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									3,17,962	0	20,800	0	2,97,162	3,17,962
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	227	Voucher	1,00,886	0	0	0	1,00,886	1,00,886
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	250	Voucher	30,240	0	0	0	30,240	30,240
Total Object Head-- 1 :									1,31,126	0	0	0	1,31,126	1,31,126
Total Sub Head :									1,31,126	0	0	0	1,31,126	1,31,126
Total Minor Head 101 :									4,49,088	0	20,800	0	4,28,288	4,49,088
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	198	Voucher	49,878	0	4,000	0	45,878	49,878
Total Object Head-- 1 :									49,878	0	4,000	0	45,878	49,878
Total Sub Head :									49,878	0	4,000	0	45,878	49,878
Total Minor Head 103 :									49,878	0	4,000	0	45,878	49,878
Total Sub Major Head 0 :									4,98,966	0	24,800	0	4,74,166	4,98,966
Total Major Head 2211 :									4,98,966	0	24,800	0	4,74,166	4,98,966
Total of Month :									1,59,29,335	36,400	10,37,340	0	1,48,55,595	1,58,92,935

Month of Account: JUN/2022

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

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	119	Voucher	1,41,196	0	20,000	0	1,21,196	1,41,196				
						Voted-Sixth-Schedule-Garo	414	Voucher	34,188	0	0	34,188	34,188					
						Voted-Sixth-Schedule-Garo	523	Voucher	36,069	0	0	36,069	36,069					
						Voted-Sixth-Schedule-Garo	58	Voucher	1,45,342	5,600	0	1,39,742	1,39,742					
					Total Object Head-- 1 :								3,56,795	5,600	20,000	0	3,31,195	3,51,195
					02. Wages	Voted-Sixth-Schedule-Garo	211	Voucher	8,206	0	0	8,206	8,206					
						Total Object Head-- 2 :								8,206	0	0	0	8,206
					Total Sub Head :								3,65,001	5,600	20,000	0	3,39,401	3,59,401
					Total Minor Head 1 :								3,65,001	5,600	20,000	0	3,39,401	3,59,401
					Total Sub Major Head 1 :								3,65,001	5,600	20,000	0	3,39,401	3,59,401
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	125	Voucher	1,24,398	0	0	0	1,24,398	1,24,398					
					Voted-Sixth-Schedule-Garo	521	Voucher	31,247	0	0	31,247	31,247						
				Total Object Head-- 1 :								1,55,645	0	0	0	1,55,645	1,55,645	
				Total Sub Head :								1,55,645	0	0	0	1,55,645	1,55,645	
Total Minor Head 101 :								1,55,645	0	0	0	1,55,645	1,55,645					
	103	(01) Other Existing And New Primary Health	0	(01) Salaries	Voted-Sixth-Schedule-Garo	114	Voucher	5,55,316	0	35,000	0	5,20,316	5,55,316					

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	124	Voucher	5,36,835	0	0	0	5,36,835	5,36,835
						Voted-Sixth-Schedule-Garo	214	Voucher	96,667	0	0	0	96,667	96,667
						Voted-Sixth-Schedule-Garo	216	Voucher	7,64,638	0	0	0	7,64,638	7,64,638
						Voted-Sixth-Schedule-Garo	218	Voucher	1,12,752	0	0	0	1,12,752	1,12,752
						Voted-Sixth-Schedule-Garo	219	Voucher	6,71,141	0	0	0	6,71,141	6,71,141
						Voted-Sixth-Schedule-Garo	220	Voucher	4,83,174	0	1,39,500	0	3,43,674	4,83,174
						Voted-Sixth-Schedule-Garo	260	Voucher	64,021	0	0	0	64,021	64,021
						Voted-Sixth-Schedule-Garo	283	Voucher	95,024	0	0	0	95,024	95,024
						Voted-Sixth-Schedule-Garo	284	Voucher	96,294	0	0	0	96,294	96,294
						Voted-Sixth-Schedule-Garo	306	Voucher	2,13,029	0	0	0	2,13,029	2,13,029
						Voted-Sixth-Schedule-Garo	308	Voucher	1,07,255	0	0	0	1,07,255	1,07,255
						Voted-Sixth-Schedule-Garo	309	Voucher	6,987	0	0	0	6,987	6,987
						Voted-Sixth-Schedule-Garo	47	Voucher	69,12,540	14,000	6,07,390	0	62,91,150	68,98,540
						Voted-Sixth-Schedule-Garo	518	Voucher	1,41,999	0	0	0	1,41,999	1,41,999
						Voted-Sixth-Schedule-Garo	524	Voucher	2,24,042	0	0	0	2,24,042	2,24,042

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	526	Voucher	16,47,435	0	0	0	16,47,435	16,47,435
Total Object Head-- 1 :									1,27,29,149	14,000	7,81,890	0	1,19,33,259	1,27,15,149
					02. Wages	Voted-Sixth-Schedule-Garo	212	Voucher	18,612	0	0	0	18,612	18,612
Total Object Head-- 2 :									18,612	0	0	0	18,612	18,612
Total Sub Head :									1,27,47,761	14,000	7,81,890	0	1,19,51,871	1,27,33,761
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	121	Voucher	75,090	0	0	0	75,090	75,090
						Voted-Sixth-Schedule-Garo	519	Voucher	19,635	0	0	0	19,635	19,635
						Voted-Sixth-Schedule-Garo	528	Voucher	4,36,953	0	0	0	4,36,953	4,36,953
						Voted-Sixth-Schedule-Garo	59	Voucher	18,06,173	7,000	2,18,600	0	15,80,573	17,99,173
Total Object Head-- 1 :									23,37,851	7,000	2,18,600	0	21,12,251	23,30,851
Total Sub Head :									23,37,851	7,000	2,18,600	0	21,12,251	23,30,851
Total Minor Head 103 :									1,50,85,612	21,000	10,00,490	0	1,40,64,122	1,50,64,612
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	1,29,238	0	0	0	1,29,238	1,29,238
						Voted-Sixth-Schedule-Garo	117	Voucher	4,01,626	0	20,000	0	3,81,626	4,01,626
						Voted-Sixth-Schedule-Garo	215	Voucher	91,429	0	0	0	91,429	91,429
						Voted-Sixth-Schedule-Garo	217	Voucher	1,40,995	0	0	0	1,40,995	1,40,995

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	307	Voucher	91,920	0	0	0	91,920	91,920				
						Voted-Sixth-Schedule-Garo	520	Voucher	1,03,389	0	0	1,03,389	1,03,389					
						Voted-Sixth-Schedule-Garo	525	Voucher	33,705	0	0	33,705	33,705					
						Voted-Sixth-Schedule-Garo	529	Voucher	2,59,974	0	0	2,59,974	2,59,974					
						Voted-Sixth-Schedule-Garo	57	Voucher	11,03,433	9,800	64,000	0	10,29,633	10,93,633				
					Total Object Head-- 1 :								23,55,709	9,800	84,000	0	22,61,909	23,45,909
					02. Wages					Voted-Sixth-Schedule-Garo	213	Voucher	8,206	0	0	0	8,206	8,206
					Total Object Head-- 2 :								8,206	0	0	0	8,206	8,206
					Total Sub Head :								23,63,915	9,800	84,000	0	22,70,115	23,54,115
					Total Minor Head 104 :								23,63,915	9,800	84,000	0	22,70,115	23,54,115
110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	88,266	0	15,000	0	73,266	88,266						
				Voted-Sixth-Schedule-Garo	38	Voucher	2,56,494	0	34,250	0	2,22,244	2,56,494						
				Voted-Sixth-Schedule-Garo	522	Voucher	23,199	0	0	0	23,199	23,199						
				Voted-Sixth-Schedule-Garo	527	Voucher	62,601	0	0	0	62,601	62,601						
				Total Object Head-- 1 :								4,30,560	0	49,250	0	3,81,310	4,30,560	
Total Sub Head :								4,30,560	0	49,250	0	3,81,310	4,30,560					

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Minor Head 110 :						4,30,560	0	49,250	0	3,81,310	4,30,560
			Total Sub Major Head 3 :						1,80,35,732	30,800	11,33,740	0	1,68,71,192	1,80,04,932
			Total Major Head 2210 :						1,84,00,733	36,400	11,53,740	0	1,72,10,593	1,83,64,333
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		208	Voucher	20,161	0	0	0	20,161	20,161
					Voted-Sixth-Schedule-Garo		209	Voucher	88,266	0	7,500	0	80,766	88,266
					Voted-Sixth-Schedule-Garo		210	Voucher	12,321	0	0	0	12,321	12,321
					Voted-Sixth-Schedule-Garo		40	Voucher	1,94,974	0	13,300	0	1,81,674	1,94,974
					Voted-Sixth-Schedule-Garo		430	Voucher	46,365	0	0	0	46,365	46,365
					Voted-Sixth-Schedule-Garo		539	Voucher	23,199	0	0	0	23,199	23,199
					Voted-Sixth-Schedule-Garo		540	Voucher	7,800	0	0	0	7,800	7,800
			Total Object Head-- 1 :						3,93,086	0	20,800	0	3,72,286	3,93,086
			Total Sub Head :						3,93,086	0	20,800	0	3,72,286	3,93,086
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes		290	Voucher	4,368	0	0	0	4,368	4,368
					Centrally Sponsored Schemes		531	Voucher	70,338	0	0	0	70,338	70,338
					Centrally Sponsored		541	Voucher	13,566	0	0	0	13,566	13,566

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				88,272	0	0	0	88,272	88,272
					Total Sub Head :				88,272	0	0	0	88,272	88,272
					Total Minor Head 101 :				4,81,358	0	20,800	0	4,60,558	4,81,358
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	39	Voucher		51,378	0	6,750	0	44,628	51,378
					Voted-Sixth-Schedule-Garo	429	Voucher		12,342	0	0	0	12,342	12,342
					Total Object Head-- 1 :				63,720	0	6,750	0	56,970	63,720
					Total Sub Head :				63,720	0	6,750	0	56,970	63,720
					Total Minor Head 103 :				63,720	0	6,750	0	56,970	63,720
					Total Sub Major Head 0 :				5,45,078	0	27,550	0	5,17,528	5,45,078
					Total Major Head 2211 :				5,45,078	0	27,550	0	5,17,528	5,45,078
					Total of Month :				1,89,45,811	36,400	11,81,290	0	1,77,28,121	1,89,09,411

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	461	Voucher		51,728	0	0	0	51,728	51,728
					Voted-Sixth-Schedule-Garo	58	Voucher		1,44,475	0	20,000	0	1,24,475	1,44,475

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	68	Voucher	1,48,450	0	0	0	1,48,450	1,48,450			
				Total Object Head-- 1 :								3,44,653	0	20,000	0	3,24,653	3,44,653
				02. Wages	Voted-Sixth-Schedule-Garo	189	Voucher	8,206	0	0	0	8,206	8,206				
				Total Object Head-- 2 :								8,206	0	0	0	8,206	8,206
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	441	Voucher	80,000	0	0	0	80,000	80,000				
				Total Object Head-- 13 :								80,000	0	0	0	80,000	80,000
				Total Sub Head :								4,32,859	0	20,000	0	4,12,859	4,32,859
				Total Minor Head 1 :								4,32,859	0	20,000	0	4,12,859	4,32,859
				Total Sub Major Head 1 :								4,32,859	0	20,000	0	4,12,859	4,32,859
				03	101	0	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	75	Voucher	61,250	0	0	0	61,250	61,250
Total Object Head-- 1 :								61,250	0	0	0	61,250	61,250				
(13) Office Expenses	Voted-Sixth-Schedule-Garo	446	Voucher				10,000	0	0	0	10,000	10,000					
Total Object Head-- 13 :								10,000	0	0	0	10,000	10,000				
Total Sub Head :								71,250	0	0	0	71,250	71,250				
Total Minor Head 101 :								71,250	0	0	0	71,250	71,250				
	103	0	(01) Other Existing And New Primary Health Centres With Indoor	(01) Salaries	Voted-Sixth-Schedule-Garo	174	Voucher	1,53,333	0	0	0	1,53,333	1,53,333				

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	176	Voucher	1,44,940	0	0	0	1,44,940	1,44,940	
						Voted-Sixth-Schedule-Garo	245	Voucher	7,85,516	0	0	0	7,85,516	7,85,516	
						Voted-Sixth-Schedule-Garo	280	Voucher	42,943	0	0	0	42,943	42,943	
						Voted-Sixth-Schedule-Garo	282	Voucher	66,821	0	0	0	66,821	66,821	
						Voted-Sixth-Schedule-Garo	352	Voucher	2,65,347	0	24,500	0	2,40,847	2,65,347	
						Voted-Sixth-Schedule-Garo	385	Voucher	6,33,332	0	0	0	6,33,332	6,33,332	
						Voted-Sixth-Schedule-Garo	386	Voucher	30,074	0	0	0	30,074	30,074	
						Voted-Sixth-Schedule-Garo	387	Voucher	73,803	0	0	0	73,803	73,803	
						Voted-Sixth-Schedule-Garo	395	Voucher	48,368	0	0	0	48,368	48,368	
						Voted-Sixth-Schedule-Garo	396	Voucher	1,80,955	0	0	0	1,80,955	1,80,955	
						Voted-Sixth-Schedule-Garo	432	Voucher	2,45,830	0	0	0	2,45,830	2,45,830	
						Voted-Sixth-Schedule-Garo	442	Voucher	26,807	0	0	0	26,807	26,807	
						Voted-Sixth-Schedule-Garo	458	Voucher	41,650	0	0	0	41,650	41,650	
						Voted-Sixth-Schedule-Garo	60	Voucher	5,68,225	0	35,000	0	5,33,225	5,68,225	
						Voted-Sixth-Schedule-Garo	61	Voucher	49,543	0	0	0	49,543	49,543	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	63	Voucher	70,775	0	0	0	70,775	70,775					
							65	Voucher	69,84,445	0	6,17,890	0	63,66,555	69,84,445					
							73	Voucher	8,83,595	0	0	0	8,83,595	8,83,595					
					Total Object Head-- 1 :									1,12,96,302	0	6,77,390	0	1,06,18,912	1,12,96,302
					(02) Wages	Voted-Sixth-Schedule-Garo	190	Voucher	18,612	0	0	0	18,612	18,612					
							Total Object Head-- 2 :									18,612	0	0	0
					06.Medical Treatment.	Voted-Sixth-Schedule-Garo	453	Voucher	2,62,500	0	0	0	2,62,500	2,62,500					
							Total Object Head-- 6 :									2,62,500	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	439	Voucher	75,000	0	0	0	75,000	75,000					
							Total Object Head-- 13 :									75,000	0	0	0
					Total Sub Head :									1,16,52,414	0	6,77,390	0	1,09,75,024	1,16,52,414
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	57	Voucher	76,875	0	0	0	76,875	76,875			
									67	Voucher	18,38,396	0	2,28,850	0	16,09,546	18,38,396			
									Total Object Head-- 1 :									19,15,271	0
13. Office Expenses	Voted-Sixth-Schedule-Garo	444	Voucher	28,000					0	0	0	28,000	28,000						
		Total Object Head-- 13 :									28,000	0	0	0	28,000	28,000			

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									19,43,271	0	2,28,850	0	17,14,421	19,43,271
Total Minor Head 103 :									1,35,95,685	0	9,06,240	0	1,26,89,445	1,35,95,685
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		178	Voucher	59,158	0	0	0	59,158	59,158
					Voted-Sixth-Schedule-Garo		247	Voucher	2,34,699	0	0	0	2,34,699	2,34,699
					Voted-Sixth-Schedule-Garo		281	Voucher	16,646	0	0	0	16,646	16,646
					Voted-Sixth-Schedule-Garo		384	Voucher	79,766	0	0	0	79,766	79,766
					Voted-Sixth-Schedule-Garo		435	Voucher	11,967	0	0	0	11,967	11,967
					Voted-Sixth-Schedule-Garo		53	Voucher	4,11,025	0	20,000	0	3,91,025	4,11,025
					Voted-Sixth-Schedule-Garo		70	Voucher	11,12,109	0	61,500	0	10,50,609	11,12,109
					Voted-Sixth-Schedule-Garo		72	Voucher	1,32,325	0	0	0	1,32,325	1,32,325
Total Object Head-- 1 :									20,57,695	0	81,500	0	19,76,195	20,57,695
					02. Wages									
					Voted-Sixth-Schedule-Garo		188	Voucher	8,206	0	0	0	8,206	8,206
Total Object Head-- 2 :									8,206	0	0	0	8,206	8,206
					(13) Office Expenses									
					Voted-Sixth-Schedule-Garo		440	Voucher	65,000	0	0	0	65,000	65,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				65,000	0	0	0	65,000	65,000	
									Total Object Head-- 13 :						
									Total Sub Head :	21,30,901	0	81,500	0	20,49,401	21,30,901
									Total Minor Head 104 :	21,30,901	0	81,500	0	20,49,401	21,30,901
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				47,971	0	0	0	47,971	47,971	
									18,852	0	0	0	18,852	18,852	
									90,375	0	15,000	0	75,375	90,375	
									2,60,685	0	34,250	0	2,26,435	2,60,685	
									Total Object Head-- 1 :	4,17,883	0	49,250	0	3,68,633	4,17,883
					(13) Office Expenses				20,000	0	0	0	20,000	20,000	
									Total Object Head-- 13 :	20,000	0	0	0	20,000	20,000
									Total Sub Head :	4,37,883	0	49,250	0	3,88,633	4,37,883
									Total Minor Head 110 :	4,37,883	0	49,250	0	3,88,633	4,37,883
									Total Sub Major Head 3 :	1,62,35,719	0	10,36,990	0	1,51,98,729	1,62,35,719
06	101	(03) Small Pox	0	(13) Office Expenses					10,000	0	0	0	10,000	10,000	
									Total Object Head-- 13 :	10,000	0	0	0	10,000	10,000
									Total Sub Head :	10,000	0	0	0	10,000	10,000

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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		
			Total Minor Head 101 :						10,000	0	0	0	10,000	10,000
			Total Sub Major Head 6 :						10,000	0	0	0	10,000	10,000
			Total Major Head 2210 :						1,66,78,578	0	10,56,990	0	1,56,21,588	1,66,78,578
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		240	Voucher	90,375	0	7,500	0	82,875	90,375
					Voted-Sixth-Schedule-Garo		243	Voucher	35,463	0	0	0	35,463	35,463
					Voted-Sixth-Schedule-Garo		38	Voucher	1,99,189	0	13,300	0	1,85,889	1,99,189
					Voted-Sixth-Schedule-Garo		473	Voucher	13,488	0	0	0	13,488	13,488
			Total Object Head-- 1 :						3,38,515	0	20,800	0	3,17,715	3,38,515
			Total Sub Head :						3,38,515	0	20,800	0	3,17,715	3,38,515
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes		364	Voucher	6,48,618	0	0	0	6,48,618	6,48,618
					Centrally Sponsored Schemes		457	Voucher	65,566	0	0	0	65,566	65,566
			Total Object Head-- 1 :						7,14,184	0	0	0	7,14,184	7,14,184
			Total Sub Head :						7,14,184	0	0	0	7,14,184	7,14,184
			Total Minor Head 101 :						10,52,699	0	20,800	0	10,31,899	10,52,699
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		39	Voucher	52,500	0	6,750	0	45,750	52,500

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				52,500	0	6,750	0	45,750	52,500
					Total Sub Head :				52,500	0	6,750	0	45,750	52,500
					Total Minor Head 103 :				52,500	0	6,750	0	45,750	52,500
					Total Sub Major Head 0 :				11,05,199	0	27,550	0	10,77,649	11,05,199
					Total Major Head 2211 :				11,05,199	0	27,550	0	10,77,649	11,05,199
					Total of Month :				1,77,83,777	0	10,84,540	0	1,66,99,237	1,77,83,777

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	89	Voucher	1,52,576	0	0	0	1,52,576	1,52,576	
					Voted-Sixth-Schedule-Garo	92	Voucher	1,48,600	0	20,000	0	1,28,600	1,48,600	
					Total Object Head-- 1 :			3,01,176	0	20,000	0	2,81,176	3,01,176	
				02. Wages	Voted-Sixth-Schedule-Garo	310	Voucher	8,206	0	0	0	8,206	8,206	
					Total Object Head-- 2 :			8,206	0	0	0	8,206	8,206	
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo	397	Voucher	21,000	0	0	0	21,000	21,000	
					Total Object Head-- 51 :			21,000	0	0	0	21,000	21,000	

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

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1799

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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		
			Total Sub Head :						3,30,382	0	20,000	0	3,10,382	3,30,382
			Total Minor Head 1 :						3,30,382	0	20,000	0	3,10,382	3,30,382
			Total Sub Major Head 1 :						3,30,382	0	20,000	0	3,10,382	3,30,382
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)											
			Total Object Head-- 1 :						63,000	0	0	0	63,000	63,000
			Total Sub Head :						63,000	0	0	0	63,000	63,000
			Total Minor Head 101 :						63,000	0	0	0	63,000	63,000
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	82	Voucher	63,000	0	0	0	63,000	63,000
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	186	Voucher	5,14,207	0	0	0	5,14,207	5,14,207
						Voted-Sixth-Schedule-Garo	246	Voucher	62,623	0	0	0	62,623	62,623
						Voted-Sixth-Schedule-Garo	306	Voucher	1,90,886	0	0	0	1,90,886	1,90,886
						Voted-Sixth-Schedule-Garo	308	Voucher	6,47,791	0	0	0	6,47,791	6,47,791
						Voted-Sixth-Schedule-Garo	385	Voucher	2,62,886	0	0	0	2,62,886	2,62,886
						Voted-Sixth-Schedule-Garo	387	Voucher	91,625	0	6,500	0	85,125	91,625
						Voted-Sixth-Schedule-Garo	388	Voucher	1,44,996	0	0	0	1,44,996	1,44,996
						Voted-Sixth-Schedule-Garo	389	Voucher	19,439	0	0	0	19,439	19,439
							401							

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	401	Voucher	29,019	0	0	0	29,019	29,019										
									18,800	0	0	0	18,800	18,800										
									8,93,345	0	0	0	8,93,345	8,93,345										
									5,82,225	0	35,000	0	5,47,225	5,82,225										
									70,87,601	0	6,12,700	0	64,74,901	70,87,601										
					Total Object Head-- 1 :								1,05,45,443	0	6,54,200	0	98,91,243	1,05,45,443						
					(02) Wages	Voted-Sixth-Schedule-Garo	311	Voucher	18,612	0	0	0	18,612	18,612										
									Total Object Head-- 2 :								18,612	0	0	0	18,612	18,612		
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	396	Voucher	18,000	0	0	0	18,000	18,000										
									Total Object Head-- 51 :								18,000	0	0	0	18,000	18,000		
					Total Sub Head :								1,05,82,055	0	6,54,200	0	99,27,855	1,05,82,055						
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	94	Voucher	18,90,340	0	2,26,350	0	16,63,990	18,90,340								
											Total Object Head-- 1 :								18,90,340	0	2,26,350	0	16,63,990	18,90,340
											Total Sub Head :								18,90,340	0	2,26,350	0	16,63,990	18,90,340
Total Minor Head 103 :								1,24,72,395	0	8,80,550	0	1,15,91,845	1,24,72,395											
104	(01) Upgradation Of Primary Health Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	185	Voucher	1,32,422	0	0	0	1,32,422	1,32,422												

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	307	Voucher	52,858	0	0	0	52,858	52,858					
							386	Voucher	23,066	0	0	0	23,066	23,066					
							399	Voucher	16,226	0	0	0	16,226	16,226					
							85	Voucher	4,20,400	0	30,000	0	3,90,400	4,20,400					
							91	Voucher	11,42,699	0	61,500	0	10,81,199	11,42,699					
							93	Voucher	1,34,325	0	0	0	1,34,325	1,34,325					
							Total Object Head-- 1 :			19,21,996	0	91,500	0	18,30,496	19,21,996				
					02. Wages	Voted-Sixth-Schedule-Garo	309	Voucher	8,206	0	0	0	8,206	8,206					
							Total Object Head-- 2 :			8,206	0	0	0	8,206	8,206				
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	400	Voucher	15,000	0	0	0	15,000	15,000					
							Total Object Head-- 51 :			15,000	0	0	0	15,000	15,000				
					Total Sub Head :									19,45,202	0	91,500	0	18,53,702	19,45,202
					Total Minor Head 104 :									19,45,202	0	91,500	0	18,53,702	19,45,202
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	83	Voucher	93,000	0	15,000	0	78,000	93,000		
90	Voucher	2,68,110	0	34,250						0	2,33,860	2,68,110							
Total Object Head-- 1 :			3,61,110	0						49,250	0	3,11,860	3,61,110						

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1802

Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-Garo		398	Voucher	8,206	0	0	0	8,206	8,206
Total Object Head-- 2 :									8,206	0	0	0	8,206	8,206
Total Sub Head :									3,69,316	0	49,250	0	3,20,066	3,69,316
Total Minor Head 110 :									3,69,316	0	49,250	0	3,20,066	3,69,316
Total Sub Major Head 3 :									1,48,49,913	0	10,21,300	0	1,38,28,613	1,48,49,913
Total Major Head 2210 :									1,51,80,295	0	10,41,300	0	1,41,38,995	1,51,80,295
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		142	Voucher	93,000	0	7,500	0	85,500	93,000
Total Object Head-- 1 :									3,31,139	0	20,800	0	3,10,339	3,31,139
Total Sub Head :									3,31,139	0	20,800	0	3,10,339	3,31,139
Total Minor Head 101 :									3,31,139	0	20,800	0	3,10,339	3,31,139
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		143	Voucher	52,375	0	6,750	0	45,625	52,375
Total Object Head-- 1 :									52,375	0	6,750	0	45,625	52,375
Total Sub Head :									52,375	0	6,750	0	45,625	52,375

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			Total Minor Head 103 :				52,375	0	6,750	0	45,625	52,375	
					Total Sub Major Head 0 :				3,83,514	0	27,550	0	3,55,964	3,83,514	
					Total Major Head 2211 :				3,83,514	0	27,550	0	3,55,964	3,83,514	
					Total of Month :				1,55,63,809	0	10,68,850	0	1,44,94,959	1,55,63,809	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	152	Voucher	1,52,576	0	0	0	1,52,576	1,52,576	
						Voted-Sixth-Schedule-Garo	79	Voucher	1,48,600	0	20,000	0	1,28,600	1,48,600	
					Total Object Head-- 1 :				3,01,176	0	20,000	0	2,81,176	3,01,176	
					02. Wages	Voted-Sixth-Schedule-Garo	232	Voucher	8,206	0	0	0	8,206	8,206	
					Total Object Head-- 2 :				8,206	0	0	0	8,206	8,206	
					Total Sub Head :				3,09,382	0	20,000	0	2,89,382	3,09,382	
					Total Minor Head 1 :				3,09,382	0	20,000	0	2,89,382	3,09,382	
					Total Sub Major Head 1 :				3,09,382	0	20,000	0	2,89,382	3,09,382	
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	157	Voucher	63,000	0	0	0	63,000	63,000	

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** SEP/2022

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	258	Voucher	1,98,300	0	0	0	1,98,300	1,98,300
Total Object Head-- 1 :									2,61,300	0	0	0	2,61,300	2,61,300
Total Sub Head :									2,61,300	0	0	0	2,61,300	2,61,300
Total Minor Head 101 :									2,61,300	0	0	0	2,61,300	2,61,300
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	154	Voucher	70,87,601	0	6,12,700	0	64,74,901	70,87,601
						Voted-Sixth-Schedule-Garo	159	Voucher	8,90,420	0	0	0	8,90,420	8,90,420
						Voted-Sixth-Schedule-Garo	223	Voucher	1,43,239	0	0	0	1,43,239	1,43,239
						Voted-Sixth-Schedule-Garo	245	Voucher	1,10,080	0	20,000	4,400	85,680	1,10,080
						Voted-Sixth-Schedule-Garo	254	Voucher	4,49,765	0	0	0	4,49,765	4,49,765
						Voted-Sixth-Schedule-Garo	255	Voucher	91,507	0	0	0	91,507	91,507
						Voted-Sixth-Schedule-Garo	257	Voucher	7,31,101	0	0	0	7,31,101	7,31,101
						Voted-Sixth-Schedule-Garo	330	Voucher	1,16,971	0	0	0	1,16,971	1,16,971
						Voted-Sixth-Schedule-Garo	339	Voucher	65,489	0	0	0	65,489	65,489
						Voted-Sixth-Schedule-Garo	352	Voucher	2,95,890	0	0	0	2,95,890	2,95,890
						Voted-Sixth-Schedule-Garo	385	Voucher	4,81,536	0	42,000	0	4,39,536	4,81,536
						Voted-Sixth-Schedule-Garo	386	Voucher	1,41,820	0	0	0	1,41,820	1,41,820

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	83	Voucher	5,82,225	0	35,000	0	5,47,225	5,82,225																						
					Total Object Head-- 1 :								1,11,87,644	0	7,09,700	4,400	1,04,73,544	1,11,87,644																		
					(02) Wages	Voted-Sixth-Schedule-Garo	230	Voucher	26,818	0	0	0	26,818	26,818																						
					Total Object Head-- 2 :								26,818	0	0	0	26,818	26,818																		
					Total Sub Head :								1,12,14,462	0	7,09,700	4,400	1,05,00,362	1,12,14,462																		
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	155	Voucher			18,90,340	0	2,26,350	0	16,63,990	18,90,340																		
																			Total Object Head-- 1 :								18,90,340	0	2,26,350	0	16,63,990	18,90,340				
																			Total Sub Head :								18,90,340	0	2,26,350	0	16,63,990	18,90,340				
																			Total Minor Head 103 :								1,31,04,802	0	9,36,050	4,400	1,21,64,352	1,31,04,802				
																			104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	153	Voucher		11,42,699	0	61,500	0	10,81,199	11,42,699				
Voted-Sixth-Schedule-Garo	158	Voucher	1,34,325	0																													0	0	1,34,325	1,34,325
Voted-Sixth-Schedule-Garo	253	Voucher	1,23,056	0																													0	0	1,23,056	1,23,056
Voted-Sixth-Schedule-Garo	256	Voucher	1,31,392	0																													0	0	1,31,392	1,31,392
Voted-Sixth-Schedule-Garo	351	Voucher	40,729	0																													0	0	40,729	40,729
Voted-Sixth-Schedule-Garo	353	Voucher	60,356	0																													0	0	60,356	60,356
Voted-Sixth-Schedule-Garo	81	Voucher	4,20,400	0	30,000	0	3,90,400	4,20,400																												

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				20,52,957	0	91,500	0	19,61,457	20,52,957
					02. Wages	Voted-Sixth-Schedule-Garo	231	Voucher	8,206	0	0	0	8,206	8,206
									8,206	0	0	0	8,206	8,206
									20,61,163	0	91,500	0	19,69,663	20,61,163
									20,61,163	0	91,500	0	19,69,663	20,61,163
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	156	Voucher	2,68,110	0	34,250	0	2,33,860	2,68,110
						Voted-Sixth-Schedule-Garo	85	Voucher	93,000	0	15,000	0	78,000	93,000
									3,61,110	0	49,250	0	3,11,860	3,61,110
									3,61,110	0	49,250	0	3,11,860	3,61,110
									3,61,110	0	49,250	0	3,11,860	3,61,110
									1,57,88,375	0	10,76,800	4,400	1,47,07,175	1,57,88,375
									1,60,97,757	0	10,96,800	4,400	1,49,96,557	1,60,97,757
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	54	Voucher	2,04,964	0	13,300	0	1,91,664	2,04,964
						Voted-Sixth-Schedule-Garo	56	Voucher	35,463	0	0	0	35,463	35,463
						Voted-Sixth-Schedule-Garo	58	Voucher	93,000	0	7,500	0	85,500	93,000
									3,33,427	0	20,800	0	3,12,627	3,33,427

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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						3,33,427	0	20,800	0	3,12,627	3,33,427
			(02) Rural Family Welfare Sub-Centres	06.Medical Treatment	Voted-Sixth-Schedule-Garo		751	Challan	-28,387	0	0	0	-28,387	-28,387
									Total Object Head-- 6 :	0	0	0	-28,387	-28,387
									Total Sub Head :	0	0	0	-28,387	-28,387
									Total Minor Head 101 :	0	20,800	0	2,84,240	3,05,040
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		52	Voucher	52,375	0	6,750	0	45,625	52,375
									Total Object Head-- 1 :	0	6,750	0	45,625	52,375
									Total Sub Head :	0	6,750	0	45,625	52,375
									Total Minor Head 103 :	0	6,750	0	45,625	52,375
									Total Sub Major Head 0 :	0	27,550	0	3,29,865	3,57,415
									Total Major Head 2211 :	0	27,550	0	3,29,865	3,57,415
									Total of Month :	0	11,24,350	4,400	1,53,26,422	1,64,55,172

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		10	Voucher	1,52,576	0	0	0	1,52,576	1,52,576

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2,46,950	0	35,000	0	2,11,950	2,46,950				
							249	Voucher	16,394	0	0	0	16,394	16,394				
					Total Object Head-- 1 :								4,15,920	0	35,000	0	3,80,920	4,15,920
					(02) Wages	Voted-Sixth-Schedule-Garo	48	Voucher	8,206	0	0	0	8,206	8,206				
							Total Object Head-- 2 :								8,206	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	332	Voucher	80,000	0	0	0	80,000	80,000				
							Total Object Head-- 13 :								80,000	0	0	0
					Total Sub Head :								5,04,126	0	35,000	0	4,69,126	5,04,126
					Total Minor Head 1 :								5,04,126	0	35,000	0	4,69,126	5,04,126
					Total Sub Major Head 1 :								5,04,126	0	35,000	0	4,69,126	5,04,126
					03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	1,29,100	0	0	0	1,29,100	1,29,100
											Total Object Head-- 1 :							
(13) Office Expenses	Voted-Sixth-Schedule-Garo	352	Voucher	10,000					0	0	0	10,000	10,000					
		Total Object Head-- 13 :								10,000	0	0	0	10,000	10,000			
Total Sub Head :									1,39,100	0	0	0	1,39,100	1,39,100				
Total Minor Head 101 :								1,39,100	0	0	0	1,39,100	1,39,100					

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	70,87,601	0	5,95,600	0	64,92,001	70,87,601
					Voted-Sixth-Schedule-Garo		13	Voucher	1,45,950	0	0	0	1,45,950	1,45,950
					Voted-Sixth-Schedule-Garo		15	Voucher	5,84,350	0	35,000	0	5,49,350	5,84,350
					Voted-Sixth-Schedule-Garo		18	Voucher	8,18,520	0	0	0	8,18,520	8,18,520
					Voted-Sixth-Schedule-Garo		20	Voucher	1,61,476	0	0	0	1,61,476	1,61,476
					Voted-Sixth-Schedule-Garo		248	Voucher	47,000	0	0	0	47,000	47,000
					Voted-Sixth-Schedule-Garo		282	Voucher	13,47,350	0	0	0	13,47,350	13,47,350
					Voted-Sixth-Schedule-Garo		295	Voucher	13,717	0	0	0	13,717	13,717
					Voted-Sixth-Schedule-Garo		297	Voucher	9,457	0	0	0	9,457	9,457
					Voted-Sixth-Schedule-Garo		298	Voucher	26,156	0	0	0	26,156	26,156
					Voted-Sixth-Schedule-Garo		315	Voucher	55,040	0	10,000	2,200	42,840	55,040
					Voted-Sixth-Schedule-Garo		353	Voucher	51,822	0	0	0	51,822	51,822
					Voted-Sixth-Schedule-Garo		355	Voucher	2,08,105	0	0	0	2,08,105	2,08,105
					Total Object Head-- I :				1,05,56,544	0	6,40,600	2,200	99,13,744	1,05,56,544
					02. Wages									
					Voted-Sixth-Schedule-Garo		46	Voucher	18,612	0	0	0	18,612	18,612

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Run Date :

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 2 :				18,612	0	0	0	18,612	18,612
				06. Medical Treatment.	Voted-Sixth-Schedule-Garo		259	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					Total Object Head-- 6 :				4,50,000	0	0	0	4,50,000	4,50,000
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		330	Voucher	80,000	0	0	0	80,000	80,000
					Total Object Head-- 13 :				80,000	0	0	0	80,000	80,000
					Total Sub Head :				1,11,05,156	0	6,40,600	2,200	1,04,62,356	1,11,05,156
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Garo		299	Voucher	21,839	0	0	0	21,839	21,839
					Voted-Sixth-Schedule-Garo		8	Voucher	18,92,770	0	2,23,850	0	16,68,920	18,92,770
					Total Object Head-- 1 :				19,14,609	0	2,23,850	0	16,90,759	19,14,609
				13. Office Expenses	Voted-Sixth-Schedule-Garo		358	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				19,34,609	0	2,23,850	0	17,10,759	19,34,609
					Total Minor Head 103 :				1,30,39,765	0	8,64,450	2,200	1,21,73,115	1,30,39,765
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		12	Voucher	11,42,699	0	61,500	0	10,81,199	11,42,699
					Voted-Sixth-Schedule-Garo		14	Voucher	4,20,400	0	30,000	0	3,90,400	4,20,400
					Voted-Sixth-Schedule-Garo		17	Voucher	1,34,325	0	0	0	1,34,325	1,34,325
					Voted-Sixth-		21							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	21	Voucher	90,431	0	0	0	90,431	90,431					
							250	Voucher	1,20,168	0	0	0	1,20,168	1,20,168					
							356	Voucher	76,085	0	0	0	76,085	76,085					
					Total Object Head-- 1 :								19,84,108	0	91,500	0	18,92,608	19,84,108	
										02. Wages	Voted-Sixth-Schedule-Garo	47	Voucher	8,206	0	0	0	8,206	8,206
					Total Object Head-- 2 :								8,206	0	0	0	8,206	8,206	
										(13) Office Expenses	Voted-Sixth-Schedule-Garo	331	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- 13 :								1,00,000	0	0	0	1,00,000	1,00,000	
										52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	425	Voucher	26,43,600	0	0	0	26,43,600	26,43,600
					Total Object Head-- 52 :								26,43,600	0	0	0	26,43,600	26,43,600	
					Total Sub Head :									47,35,914	0	91,500	0	46,44,414	47,35,914
					Total Minor Head 104 :									47,35,914	0	91,500	0	46,44,414	47,35,914
							110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	296	Voucher	6,027	0	0	0	6,027	6,027
												Voted-Sixth-Schedule-Garo	9	Voucher	2,68,110	0	29,000	0	2,39,110
Total Object Head-- 1 :										2,74,137	0		29,000	0	2,45,137	2,74,137			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo				348	Voucher	20,000	0	0	0	20,000	20,000		

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-	(13) Office Expenses	Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				2,94,137	0	29,000	0	2,65,137	2,94,137
					Total Minor Head 110 :				2,94,137	0	29,000	0	2,65,137	2,94,137
					Total Sub Major Head 3 :				1,82,08,916	0	9,84,950	2,200	1,72,21,766	1,82,08,916
					Total Major Head 2210 :				1,87,13,042	0	10,19,950	2,200	1,76,90,892	1,87,13,042
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	151	Voucher		20,096	0	0	0	20,096	20,096
					Voted-Sixth-Schedule-Garo	152	Voucher		2,04,964	0	8,300	0	1,96,664	2,04,964
					Voted-Sixth-Schedule-Garo	153	Voucher		93,000	0	7,500	0	85,500	93,000
					Total Object Head-- 1 :				3,18,060	0	15,800	0	3,02,260	3,18,060
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	438	Voucher		12,110	0	0	0	12,110	12,110
					Total Object Head-- 11 :				12,110	0	0	0	12,110	12,110
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	313	Voucher		1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head :				4,30,170	0	15,800	0	4,14,370	4,30,170
					Total Minor Head 101 :				4,30,170	0	15,800	0	4,14,370	4,30,170
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	191	Voucher		52,375	0	6,750	0	45,625	52,375

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				52,375	0	6,750	0	45,625	52,375
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	314	Voucher		1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000
				50.Other Charges	Voted-Sixth-Schedule-Garo	312	Voucher		50,000	0	0	0	50,000	50,000
					Total Object Head-- 50 :				50,000	0	0	0	50,000	50,000
					Total Sub Head :				2,02,375	0	6,750	0	1,95,625	2,02,375
					Total Minor Head 103 :				2,02,375	0	6,750	0	1,95,625	2,02,375
					Total Sub Major Head 0 :				6,32,545	0	22,550	0	6,09,995	6,32,545
					Total Major Head 2211 :				6,32,545	0	22,550	0	6,09,995	6,32,545
					Total of Month :				1,93,45,587	0	10,42,500	2,200	1,83,00,887	1,93,45,587

Month of Account: NOV/2022

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	108	Voucher		1,55,774	0	0	0	1,55,774	1,55,774
					Voted-Sixth-Schedule-Garo	30	Voucher		2,52,500	0	35,000	0	2,17,500	2,52,500
					Voted-Sixth-Schedule-Garo	355	Voucher		28,242	0	0	0	28,242	28,242

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				4,36,516	0	35,000	0	4,01,516	4,36,516
					02. Wages	Voted-Sixth-Schedule-Garo	261	Voucher	8,206	0	0	0	8,206	8,206
					Total Object Head-- 2 :				8,206	0	0	0	8,206	8,206
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	258	Voucher	25,000	0	0	0	25,000	25,000
					Total Object Head-- 11 :				25,000	0	0	0	25,000	25,000
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	442	Voucher	21,000	0	0	0	21,000	21,000
					Total Object Head-- 51 :				21,000	0	0	0	21,000	21,000
					Total Sub Head :				4,90,722	0	35,000	0	4,55,722	4,90,722
					Total Minor Head 1 :				4,90,722	0	35,000	0	4,55,722	4,90,722
					Total Sub Major Head 1 :				4,90,722	0	35,000	0	4,55,722	4,90,722
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	153	Voucher	64,452	0	0	0	64,452	64,452
						Voted-Sixth-Schedule-Garo	312	Voucher	67,642	0	0	0	67,642	67,642
					Total Object Head-- 1 :				1,32,094	0	0	0	1,32,094	1,32,094
					Total Sub Head :				1,32,094	0	0	0	1,32,094	1,32,094
					Total Minor Head 101 :				1,32,094	0	0	0	1,32,094	1,32,094
		103	(01) Other Existing And New Primary Health	0	(01) Salaries	Voted-Sixth-Schedule-Garo	104	Voucher	73,53,561	0	5,90,600	2,200	67,60,761	73,53,561

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		150	Voucher	5,58,226	0	0	0	5,58,226	5,58,226	
					Voted-Sixth-Schedule-Garo		154	Voucher	16,470	0	0	0	16,470	16,470	
					Voted-Sixth-Schedule-Garo		181	Voucher	5,826	0	0	0	5,826	5,826	
					Voted-Sixth-Schedule-Garo		234	Voucher	9,70,419	0	0	0	9,70,419	9,70,419	
					Voted-Sixth-Schedule-Garo		309	Voucher	2,86,786	0	0	0	2,86,786	2,86,786	
					Voted-Sixth-Schedule-Garo		319	Voucher	2,47,779	0	0	0	2,47,779	2,47,779	
					Voted-Sixth-Schedule-Garo		321	Voucher	69,562	0	0	0	69,562	69,562	
					Voted-Sixth-Schedule-Garo		33	Voucher	5,97,646	0	35,000	0	5,62,646	5,97,646	
					Voted-Sixth-Schedule-Garo		379	Voucher	13,60,251	0	0	0	13,60,251	13,60,251	
					Voted-Sixth-Schedule-Garo		402	Voucher	50,056	0	0	0	50,056	50,056	
					Voted-Sixth-Schedule-Garo		415	Voucher	7,45,309	0	0	0	7,45,309	7,45,309	
					Voted-Sixth-Schedule-Garo		526	Voucher	5,20,152	0	42,000	0	4,78,152	5,20,152	
					Voted-Sixth-Schedule-Garo		527	Voucher	2,24,102	0	0	0	2,24,102	2,24,102	
Total Object Head-- I :									1,30,06,145	0	6,67,600	2,200	1,23,36,345	1,30,06,145	
				02. Wages	Voted-Sixth-Schedule-Garo		267	Voucher	18,612	0	0	0	18,612	18,612	

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 2 :				18,612	0	0	0	18,612	18,612
				11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo		359	Voucher	19,780	0	0	0	19,780	19,780
					Total Object Head-- 11 :				19,780	0	0	0	19,780	19,780
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo		441	Voucher	18,000	0	0	0	18,000	18,000
					Total Object Head-- 51 :				18,000	0	0	0	18,000	18,000
					Total Sub Head :				1,30,62,537	0	6,67,600	2,200	1,23,92,737	1,30,62,537
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Garo		106	Voucher	19,33,732	0	2,35,800	0	16,97,932	19,33,732
					Voted-Sixth-Schedule-Garo		380	Voucher	3,61,548	0	0	0	3,61,548	3,61,548
					Total Object Head-- 1 :				22,95,280	0	2,35,800	0	20,59,480	22,95,280
					Total Sub Head :				22,95,280	0	2,35,800	0	20,59,480	22,95,280
					Total Minor Head 103 :				1,53,57,817	0	9,03,400	2,200	1,44,52,217	1,53,57,817
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		105	Voucher	11,67,080	0	59,000	0	11,08,080	11,67,080
					Voted-Sixth-Schedule-Garo		119	Voucher	1,37,460	0	0	0	1,37,460	1,37,460
					Voted-Sixth-Schedule-Garo		233	Voucher	2,01,551	0	0	0	2,01,551	2,01,551
					Voted-Sixth-Schedule-Garo		315	Voucher	1,60,632	0	0	0	1,60,632	1,60,632
					Voted-Sixth-Schedule-Garo		32	Voucher	4,30,024	0	30,000	0	4,00,024	4,30,024

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	357	Voucher	2,15,409	0	0	0	2,15,409	2,15,409				
						Voted-Sixth-Schedule-Garo	396	Voucher	50,220	0	0	50,220	50,220					
						Voted-Sixth-Schedule-Garo	416	Voucher	1,19,061	0	0	1,19,061	1,19,061					
					Total Object Head-- 1 :								24,81,437	0	89,000	0	23,92,437	24,81,437
					(02) Wages	Voted-Sixth-Schedule-Garo	264	Voucher	8,206	0	0	8,206	8,206					
						Total Object Head-- 2 :								8,206	0	0	0	8,206
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	358	Voucher	11,610	0	0	11,610	11,610					
						Voted-Sixth-Schedule-Garo	360	Voucher	10,964	0	0	10,964	10,964					
					Total Object Head-- 11 :								22,574	0	0	0	22,574	22,574
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	438	Voucher	15,000	0	0	15,000	15,000					
						Total Object Head-- 51 :								15,000	0	0	0	15,000
					Total Sub Head :								25,27,217	0	89,000	0	24,38,217	25,27,217
					Total Minor Head 104 :								25,27,217	0	89,000	0	24,38,217	25,27,217
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	2,73,972	0	29,000	0	2,44,972	2,73,972	
									Voted-Sixth-Schedule-Garo	356	Voucher	51,732	0	0	51,732	51,732		
Total Object Head-- 1 :									3,25,704	0	29,000	0	2,96,704	3,25,704				

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Demand :		26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare												
Department :		Health and Family Welfare Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills												
Month of Account:		NOV/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-		Total Sub Head :				3,25,704	0	29,000	0	2,96,704	3,25,704
					Total Minor Head 110 :				3,25,704	0	29,000	0	2,96,704	3,25,704
					Total Sub Major Head 3 :				1,83,42,832	0	10,21,400	2,200	1,73,19,232	1,83,42,832
					Total Major Head 2210 :				1,88,33,554	0	10,56,400	2,200	1,77,74,954	1,88,33,554
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	129	Voucher		2,09,305	0	8,300	0	2,01,005	2,09,305
					Voted-Sixth-Schedule-Garo	142	Voucher		95,172	0	7,500	0	87,672	95,172
					Voted-Sixth-Schedule-Garo	423	Voucher		49,479	0	0	0	49,479	49,479
					Voted-Sixth-Schedule-Garo	426	Voucher		19,170	0	0	0	19,170	19,170
					Voted-Sixth-Schedule-Garo	457	Voucher		38,313	0	0	0	38,313	38,313
					Total Object Head-- 1 :				4,11,439	0	15,800	0	3,95,639	4,11,439
					Total Sub Head :				4,11,439	0	15,800	0	3,95,639	4,11,439
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	341	Voucher		15,721	0	0	0	15,721	15,721
					Centrally Sponsored Schemes	420	Voucher		5,42,190	0	0	0	5,42,190	5,42,190
					Centrally Sponsored	421	Voucher		1,14,539	0	0	0	1,14,539	1,14,539

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	General-Voted	422	Voucher	8,99,618	0	0	0	8,99,618	8,99,618		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	463	Voucher	30,924	0	0	0	30,924	30,924		
					Total Object Head-- 1 :			16,02,992	0	0	0	16,02,992	16,02,992			
					Total Sub Head :			16,02,992	0	0	0	16,02,992	16,02,992			
					Total Minor Head 101 :			20,14,431	0	15,800	0	19,98,631	20,14,431			
					103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher	53,530	0	6,750	0	46,780	53,530
								Voted-Sixth-Schedule-Garo	160	Voucher	55,066	0	10,000	0	45,066	55,066
								Voted-Sixth-Schedule-Garo	462	Voucher	20,700	0	0	0	20,700	20,700
								Total Object Head-- 1 :			1,29,296	0	16,750	0	1,12,546	1,29,296
					Total Sub Head :			1,29,296	0	16,750	0	1,12,546	1,29,296			
Total Minor Head 103 :			1,29,296	0	16,750	0	1,12,546	1,29,296								
Total Sub Major Head 0 :			21,43,727	0	32,550	0	21,11,177	21,43,727								
Total Major Head 2211 :			21,43,727	0	32,550	0	21,11,177	21,43,727								
Total of Month :			2,09,77,281	0	10,88,950	2,200	1,98,86,131	2,09,77,281								

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	134	Voucher	2,52,500	0	35,000	0	2,17,500	2,52,500
							135	Voucher	1,55,774	0	0	0	1,55,774	1,55,774
							162	Voucher	48,978	0	0	0	48,978	48,978
							412	Voucher	21,000	0	0	0	21,000	21,000
							516	Voucher	2,52,500	0	35,000	0	2,17,500	2,52,500
							670	Voucher	1,55,774	0	0	0	1,55,774	1,55,774
							Total Object Head-- 1 :			8,86,526	0	70,000	0	8,16,526
					(02) Wages	Voted-Sixth-Schedule-Garo	654	Voucher	16,412	0	0	0	16,412	16,412
							68	Voucher	16,412	0	0	0	16,412	16,412
					Total Object Head-- 2 :			32,824	0	0	0	32,824	32,824	
					Total Sub Head :			9,19,350	0	70,000	0	8,49,350	9,19,350	
					Total Minor Head 1 :			9,19,350	0	70,000	0	8,49,350	9,19,350	
					Total Sub Major Head 1 :			9,19,350	0	70,000	0	8,49,350	9,19,350	
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	129	Voucher	1,32,094	0	0	0	1,32,094	1,32,094	
						165	Voucher	13,878	0	0	0	13,878	13,878	
						664	Voucher	1,32,094	0	0	0	1,32,094	1,32,094	

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				2,78,066	0	0	0	2,78,066	2,78,066	
Total Object Head-- 1 :									2,78,066	0	0	0	2,78,066	2,78,066	
Total Sub Head :									2,78,066	0	0	0	2,78,066	2,78,066	
Total Minor Head 101 :									2,78,066	0	0	0	2,78,066	2,78,066	
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries				73,60,985	0	6,03,100	2,200	67,55,685	73,60,985	
					Voted-Sixth-Schedule-Garo		125	Voucher	55,066	0	4,000	0	51,066	55,066	
					Voted-Sixth-Schedule-Garo		128	Voucher	5,97,646	0	35,000	0	5,62,646	5,97,646	
					Voted-Sixth-Schedule-Garo		132	Voucher	8,43,052	0	0	0	8,43,052	8,43,052	
					Voted-Sixth-Schedule-Garo		133	Voucher	90,018	0	0	0	90,018	90,018	
					Voted-Sixth-Schedule-Garo		159	Voucher	1,65,798	0	0	0	1,65,798	1,65,798	
					Voted-Sixth-Schedule-Garo		161	Voucher	1,56,365	0	0	0	1,56,365	1,56,365	
					Voted-Sixth-Schedule-Garo		199	Voucher	1,23,878	0	0	0	1,23,878	1,23,878	
					Voted-Sixth-Schedule-Garo		206	Voucher	11,74,832	0	0	0	11,74,832	11,74,832	
					Voted-Sixth-Schedule-Garo		303	Voucher	1,19,000	0	0	0	1,19,000	1,19,000	
					Voted-Sixth-Schedule-Garo		404	Voucher	4,66,966	0	0	0	4,66,966	4,66,966	
					Voted-Sixth-Schedule-Garo		417	Voucher	5,97,646	0	35,000	0	5,62,646	5,97,646	
					Voted-Sixth-Schedule-Garo		518	Voucher	4,250	0	0	0	4,250	4,250	
					Voted-Sixth-Schedule-Garo		536	Voucher							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	542	Voucher	18,929	0	0	0	18,929	18,929
						Voted-Sixth-Schedule-Garo	547	Voucher	1,52,332	0	0	0	1,52,332	1,52,332
						Voted-Sixth-Schedule-Garo	645	Voucher	1,03,866	0	0	0	1,03,866	1,03,866
						Voted-Sixth-Schedule-Garo	663	Voucher	1,50,724	0	0	0	1,50,724	1,50,724
						Voted-Sixth-Schedule-Garo	665	Voucher	6,98,382	0	0	0	6,98,382	6,98,382
						Voted-Sixth-Schedule-Garo	666	Voucher	72,41,405	0	5,86,100	2,200	66,53,105	72,41,405
						Voted-Sixth-Schedule-Garo	672	Voucher	46,074	0	3,500	0	42,574	46,074
						Voted-Sixth-Schedule-Garo	673	Voucher	55,066	0	4,000	0	51,066	55,066
						Voted-Sixth-Schedule-Garo	675	Voucher	7,54,222	0	0	0	7,54,222	7,54,222
Total Object Head-- 1 :									2,09,76,502	0	12,70,700	4,400	1,97,01,402	2,09,76,502
					02. Wages	Voted-Sixth-Schedule-Garo	655	Voucher	18,612	0	0	0	18,612	18,612
						Voted-Sixth-Schedule-Garo	67	Voucher	18,612	0	0	0	18,612	18,612
Total Object Head-- 2 :									37,224	0	0	0	37,224	37,224
					21. Materials And Supplies	Voted-Sixth-Schedule-Garo	257	Voucher	2,94,677	0	0	0	2,94,677	2,94,677
Total Object Head-- 21 :									2,94,677	0	0	0	2,94,677	2,94,677

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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		
Total Sub Head :									2,13,08,403	0	12,70,700	4,400	2,00,33,303	2,13,08,403
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities											
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Garo		136	Voucher	19,33,732	0	2,35,800	0	16,97,932	19,33,732
					Voted-Sixth-Schedule-Garo		403	Voucher	42,000	0	0	0	42,000	42,000
					Voted-Sixth-Schedule-Garo		668	Voucher	18,88,900	0	2,29,800	0	16,59,100	18,88,900
Total Object Head-- 1 :									38,64,632	0	4,65,600	0	33,99,032	38,64,632
Total Sub Head :									38,64,632	0	4,65,600	0	33,99,032	38,64,632
Total Minor Head 103 :									2,51,73,035	0	17,36,300	4,400	2,34,32,335	2,51,73,035
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		126	Voucher	11,69,384	0	59,000	0	11,10,384	11,69,384
					Voted-Sixth-Schedule-Garo		130	Voucher	1,37,460	0	0	0	1,37,460	1,37,460
					Voted-Sixth-Schedule-Garo		131	Voucher	4,30,024	0	30,000	0	4,00,024	4,30,024
					Voted-Sixth-Schedule-Garo		163	Voucher	84,780	0	0	0	84,780	84,780
					Voted-Sixth-Schedule-Garo		166	Voucher	27,927	0	0	0	27,927	27,927
					Voted-Sixth-Schedule-Garo		203	Voucher	54,055	0	0	0	54,055	54,055
					Voted-Sixth-Schedule-Garo		302	Voucher	2,89,526	0	0	0	2,89,526	2,89,526
					Voted-Sixth-Schedule-Garo		407	Voucher	28,000	0	0	0	28,000	28,000

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	415	Voucher	77,715	0	0	0	77,715	77,715									
						Voted-Sixth-Schedule-Garo	517	Voucher	4,30,024	0	30,000	0	4,00,024	4,30,024									
						Voted-Sixth-Schedule-Garo	544	Voucher	32,507	0	0	0	32,507	32,507									
						Voted-Sixth-Schedule-Garo	649	Voucher	1,37,460	0	0	0	1,37,460	1,37,460									
						Voted-Sixth-Schedule-Garo	671	Voucher	11,69,384	0	59,000	0	11,10,384	11,69,384									
						Voted-Sixth-Schedule-Garo	676	Voucher	1,82,411	0	0	0	1,82,411	1,82,411									
						Voted-Sixth-Schedule-Garo	800	Voucher	54,447	0	0	0	54,447	54,447									
						Total Object Head-- 1 :								43,05,104	0	1,78,000	0	41,27,104	43,05,104				
						Total Sub Head :								43,05,104	0	1,78,000	0	41,27,104	43,05,104				
						Total Minor Head 104 :								43,05,104	0	1,78,000	0	41,27,104	43,05,104				
						110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	127	Voucher	2,73,972	0	29,000	0	2,44,972	2,73,972					
										Voted-Sixth-Schedule-Garo	669	Voucher	2,73,972	0	29,000	0	2,44,972	2,73,972					
										Total Object Head-- 1 :								5,47,944	0	58,000	0	4,89,944	5,47,944
										Total Sub Head :								5,47,944	0	58,000	0	4,89,944	5,47,944
Total Minor Head 110 :								5,47,944	0	58,000	0	4,89,944	5,47,944										
Total Sub Major Head 3 :								3,03,04,149	0	19,72,300	4,400	2,83,27,449	3,03,04,149										

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Major Head 2210 :									3,12,23,499	0	20,42,300	4,400	2,91,76,799	3,12,23,499
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		171	Voucher	20,516	0	0	0	20,516	20,516
					Voted-Sixth-Schedule-Garo		194	Voucher	6,094	0	0	0	6,094	6,094
					Voted-Sixth-Schedule-Garo		213	Voucher	2,09,305	0	8,300	0	2,01,005	2,09,305
					Voted-Sixth-Schedule-Garo		214	Voucher	95,172	0	7,500	0	87,672	95,172
					Voted-Sixth-Schedule-Garo		470	Voucher	13,275	0	0	0	13,275	13,275
					Voted-Sixth-Schedule-Garo		586	Voucher	36,204	0	0	0	36,204	36,204
					Voted-Sixth-Schedule-Garo		646	Voucher	2,09,305	0	8,300	0	2,01,005	2,09,305
					Voted-Sixth-Schedule-Garo		647	Voucher	95,172	0	7,500	0	87,672	95,172
Total Object Head-- I :									6,85,043	0	31,600	0	6,53,443	6,85,043
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		444	Voucher	24,820	0	0	0	24,820	24,820
Total Object Head-- II :									24,820	0	0	0	24,820	24,820
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		812	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
Total Object Head-- 13 :									1,00,000	0	0	0	1,00,000	1,00,000
Total Sub Head :									8,09,863	0	31,600	0	7,78,263	8,09,863
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored		170	Voucher	1,24,852	0	0	0	1,24,852	1,24,852

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	172	Voucher	1,73,352	0	0	0	1,73,352	1,73,352
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	173	Voucher	27,37,371	0	2,15,500	0	25,21,871	27,37,371
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	205	Voucher	10,580	0	0	0	10,580	10,580
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	314	Voucher	42,000	0	0	0	42,000	42,000
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	471	Voucher	1,75,859	0	0	0	1,75,859	1,75,859
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	526	Voucher	39,302	0	0	0	39,302	39,302
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	747	Voucher	27,37,371	0	2,15,500	0	25,21,871	27,37,371
Total Object Head-- I :									60,40,687	0	4,31,000	0	56,09,687	60,40,687
Total Sub Head :									60,40,687	0	4,31,000	0	56,09,687	60,40,687
Total Minor Head 101 :									68,50,550	0	4,62,600	0	63,87,950	68,50,550
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	212	Voucher	1,12,566	0	16,750	0	95,816	1,12,566
						Voted-Sixth-Schedule-Garo	648	Voucher	1,12,566	0	16,750	0	95,816	1,12,566

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo Hills**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,25,132	0	33,500	0	1,91,632	2,25,132
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	813	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head :				3,25,132	0	33,500	0	2,91,632	3,25,132
					Total Minor Head 103 :				3,25,132	0	33,500	0	2,91,632	3,25,132
					Total Sub Major Head 0 :				71,75,682	0	4,96,100	0	66,79,582	71,75,682
					Total Major Head 2211 :				71,75,682	0	4,96,100	0	66,79,582	71,75,682
					Total of Month :				3,83,99,181	0	25,38,400	4,400	3,58,56,381	3,83,99,181
					Total of DDO 1500001 :				18,28,82,555	1,21,800	1,14,43,810	13,200	17,13,03,745	18,27,60,755

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

18,27,60,755

Summary of DDO wise expenditure

2210	01	1	(03) District Medical Officer (Civil Surgeon' Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								38,05,136
2210	01	1	(03) District Medical Officer (Civil Surgeon' Offices)	0	02. Wages	Voted-Sixth-Schedule-Garo								90,266
			(03) District Medical Officer (Civil Surgeon' Offices)		(11) Travel Expenses,	Voted-Sixth-Schedule-Garo								

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Demand :	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare				
Department :	Health and Family Welfare Department					
Treasury :	Resubelpara Treasury					
D.D.O. :	1500001 District Medical And Health Officer North Garo Hills					
<u>Summary of DDO wise expenditure</u>						
2210 01 1	Offices)	0	Conveyance Allowances		25,000	
2210 01 1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,60,000	
2210 01 1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	42,000	
2210 03 101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16,70,839	
2210 03 101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	20,000	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11,11,54,458	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Garo	1,67,508	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	06.Medical Treatment.	Voted-Sixth-Schedule-Garo	7,12,500	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	19,780	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,55,000	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	21. Materials And Supplies	Voted-Sixth-Schedule-Garo	2,94,677	
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	36,000	
2210 03 103	(03) Other Existing And New Primary Health	0	01. Salaries	Voted-Sixth-Schedule-Garo	1,97,28,057	

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Demand :	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare					
Department :	Health and Family Welfare Department						
Treasury :	Resubelpara Treasury						
D.D.O. :	1500001 District Medical And Health Officer North Garo Hills						
<u>Summary of DDO wise expenditure</u>							
Centres With Indoor Facilities Under Basic Minimum Service Programme							
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	48,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,10,36,382
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Garo	57,442
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	22,574
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,65,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	30,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	52. Machinery Equipment/Tools & Plant	Voted-Sixth-Schedule-Garo	26,43,600
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	34,04,968
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Garo	16,412
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	40,000
2210	06	101	(03) Small Pox	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,000
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo	34,56,669

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Resubelpara Treasury**D.D.O. :** 1500001 District Medical And Health Officer North Garo HillsSummary of DDO wise expenditure**Allowance**

2211	00	101	(01) Rural Family Welfare Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		36,930
2211	00	101	(01) Rural Family Welfare Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		2,00,000
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes	15,72,068
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	1,07,29,027
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo		-28,387
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		9,88,849
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		2,00,000
2211	00	103	(01) Maternity And Child Welfare Schemes	0	50.Other Charges	Voted-Sixth-Schedule-Garo		50,000
								18,27,60,755

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	141	Voucher	4,480	0	0	0	4,480	4,480
						Voted-Sixth-Schedule-Khasi	28	Voucher	2,21,595	0	7,300	0	2,14,295	2,21,595
						Voted-Sixth-Schedule-Khasi	49	Voucher	2,41,256	0	21,030	0	2,20,226	2,41,256
						Total Object Head-- 1 :			4,67,331	0	28,330	0	4,39,001	4,67,331
	Total Sub Head :			4,67,331	0	28,330	0	4,39,001	4,67,331					
	Total Minor Head 1 :			4,67,331	0	28,330	0	4,39,001	4,67,331					
	Total Sub Major Head 1 :			4,67,331	0	28,330	0	4,39,001	4,67,331					
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	140	Voucher	30,783	0	0	0	30,783	30,783
						Voted-Sixth-Schedule-Khasi	188	Voucher	56,371	0	0	0	56,371	56,371
						Voted-Sixth-Schedule-Khasi	26	Voucher	1,41,533	0	9,900	0	1,31,633	1,41,533
Total Object Head-- 1 :						2,28,687	0	9,900	0	2,18,787	2,28,687			
Total Sub Head :			2,28,687	0	9,900	0	2,18,787	2,28,687						
Total Minor Head 101 :			2,28,687	0	9,900	0	2,18,787	2,28,687						
103		(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	107	Voucher	1,79,970	0	0	0	1,79,970	1,79,970	
	Voted-Sixth-Schedule-Khasi				108	Voucher	23,223	0	0	0	23,223	23,223		
	Voted-Sixth-Schedule-Khasi				110	Voucher	34,56,084	0	2,31,600	2,200	32,22,284	34,56,084		

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Run Date :

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	112	Voucher	2,58,314	0	0	0	2,58,314	2,58,314					
						Voted-Sixth-Schedule-Khasi	142	Voucher	2,26,697	0	0	0	2,26,697	2,26,697					
						Voted-Sixth-Schedule-Khasi	143	Voucher	38,819	0	0	0	38,819	38,819					
						Voted-Sixth-Schedule-Khasi	160	Voucher	61,080	0	0	0	61,080	61,080					
						Voted-Sixth-Schedule-Khasi	189	Voucher	2,04,322	0	9,200	0	1,95,122	2,04,322					
						Voted-Sixth-Schedule-Khasi	29	Voucher	59,990	0	0	0	59,990	59,990					
						Voted-Sixth-Schedule-Khasi	30	Voucher	52,249	0	0	0	52,249	52,249					
						Total Object Head-- 1 :								45,60,748	0	2,40,800	2,200	43,17,748	45,60,748
									06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	235	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
					Total Object Head-- 6 :								3,75,000	0	0	0	3,75,000	3,75,000	
					Total Sub Head :								49,35,748	0	2,40,800	2,200	46,92,748	49,35,748	
								(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	109	Voucher	1,54,698	0	13,500	0	1,41,198	1,54,698
							Voted-Sixth-Schedule-Khasi				191	Voucher	28,956	0	0	0	28,956	28,956	
					Total Object Head-- 1 :								1,83,654	0	13,500	0	1,70,154	1,83,654	
					Total Sub Head :								1,83,654	0	13,500	0	1,70,154	1,83,654	
			(03) Other Existing And	0	01. Salaries	Voted-Sixth-	23	Voucher	76,656	0	5,700	0	70,956	76,656					

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				Total Object Head-- I :	76,656	0	5,700	0	70,956	76,656
									Total Sub Head :	76,656	0	5,700	0	70,956	76,656
									Total Minor Head 103 :	51,96,058	0	2,60,000	2,200	49,33,858	51,96,058
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	5,65,578	0	35,000	0	5,30,578	5,65,578	
						Voted-Sixth-Schedule-Khasi	259	Voucher	1,27,056	0	0	0	1,27,056	1,27,056	
						Voted-Sixth-Schedule-Khasi	27	Voucher	11,89,477	0	68,550	2,200	11,18,727	11,89,477	
						Voted-Sixth-Schedule-Khasi	31	Voucher	1,21,796	0	0	0	1,21,796	1,21,796	
									Total Object Head-- I :	20,03,907	0	1,03,550	2,200	18,98,157	20,03,907
									Total Sub Head :	20,03,907	0	1,03,550	2,200	18,98,157	20,03,907
									Total Minor Head 104 :	20,03,907	0	1,03,550	2,200	18,98,157	20,03,907
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	242	Voucher	1,03,122	0	7,600	0	95,522	1,03,122	
									Total Object Head-- I :	1,03,122	0	7,600	0	95,522	1,03,122
									Total Sub Head :	1,03,122	0	7,600	0	95,522	1,03,122
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	52,019	0	3,800	0	48,219	52,019	
									Total Object Head-- I :	52,019	0	3,800	0	48,219	52,019

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	110	(06) Visual Impairment		Total Sub Head :				52,019	0	3,800	0	48,219	52,019
					Total Minor Head 110 :				1,55,141	0	11,400	0	1,43,741	1,55,141
					Total Sub Major Head 3 :				75,83,793	0	3,84,850	4,400	71,94,543	75,83,793
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	1,28,047	0	19,500	2,200	1,06,347	1,28,047
					Total Object Head-- 1 :				1,28,047	0	19,500	2,200	1,06,347	1,28,047
					Total Sub Head :				1,28,047	0	19,500	2,200	1,06,347	1,28,047
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24	Voucher	50,808	0	3,700	0	47,108	50,808
					Total Object Head-- 1 :				50,808	0	3,700	0	47,108	50,808
					Total Sub Head :				50,808	0	3,700	0	47,108	50,808
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21	Voucher	1,72,899	0	14,700	0	1,58,199	1,72,899
					Total Object Head-- 1 :				1,72,899	0	14,700	0	1,58,199	1,72,899
					Total Sub Head :				1,72,899	0	14,700	0	1,58,199	1,72,899
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	190	Voucher	37,622	0	2,800	0	34,822	37,622
					Total Object Head-- 1 :				37,622	0	2,800	0	34,822	37,622
					Total Sub Head :				37,622	0	2,800	0	34,822	37,622
					Total Minor Head 101 :				3,89,376	0	40,700	2,200	3,46,476	3,89,376
	104		(01) Drug Control	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	243	Voucher	3,08,525	0	0	0	3,08,525	3,08,525

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	244	Voucher	1,06,564	0	8,000	0	98,564	1,06,564
Total Object Head-- 1 :									4,15,089	0	8,000	0	4,07,089	4,15,089
Total Sub Head :									4,15,089	0	8,000	0	4,07,089	4,15,089
Total Minor Head 104 :									4,15,089	0	8,000	0	4,07,089	4,15,089
Total Sub Major Head 6 :									8,04,465	0	48,700	2,200	7,53,565	8,04,465
Total Major Head 2210 :									88,55,589	0	4,61,880	6,600	83,87,109	88,55,589
Total of Month :									88,55,589	0	4,61,880	6,600	83,87,109	88,55,589

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	101	Voucher	2,26,657	0	7,300	0	2,19,357	2,26,657
Total Object Head-- 1 :									4,67,913	0	28,330	0	4,39,583	4,67,913
Total Sub Head :									4,67,913	0	28,330	0	4,39,583	4,67,913
Total Minor Head 1 :									4,67,913	0	28,330	0	4,39,583	4,67,913
Total Sub Major Head 1 :									4,67,913	0	28,330	0	4,39,583	4,67,913

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	144	Voucher	88,128	0	0	0	88,128	88,128				
						Voted-Sixth-Schedule-Khasi	88	Voucher	1,41,939	0	9,900	0	1,32,039	1,41,939				
					Total Object Head-- 1 :								2,30,067	0	9,900	0	2,20,167	2,30,067
					Total Sub Head :								2,30,067	0	9,900	0	2,20,167	2,30,067
					Total Minor Head 101 :								2,30,067	0	9,900	0	2,20,167	2,30,067
					103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	102	Voucher	26,11,494	0	1,80,400	2,200	24,28,894	26,11,494	
									Voted-Sixth-Schedule-Khasi	143	Voucher	37,481	0	0	0	37,481	37,481	
									Voted-Sixth-Schedule-Khasi	145	Voucher	2,13,466	0	0	0	2,13,466	2,13,466	
									Voted-Sixth-Schedule-Khasi	173	Voucher	2,69,132	0	0	0	2,69,132	2,69,132	
									Voted-Sixth-Schedule-Khasi	251	Voucher	46,622	0	0	0	46,622	46,622	
Voted-Sixth-Schedule-Khasi	72	Voucher	3,18,304	0					0	0	3,18,304	3,18,304						
Voted-Sixth-Schedule-Khasi	97	Voucher	39,252	0					0	0	39,252	39,252						
Voted-Sixth-Schedule-Khasi	99	Voucher	1,64,520	0					9,200	0	1,55,320	1,64,520						
Total Object Head-- 1 :									37,00,271	0	1,89,600	2,200	35,08,471	37,00,271				
Total Sub Head :									37,00,271	0	1,89,600	2,200	35,08,471	37,00,271				
			(02) Other Existing And	0	(01) Salaries	Voted-Sixth-	141	Voucher	71,827	0	0	0	71,827	71,827				

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	142	Voucher	48,936	0	0	0	48,936	48,936														
							171	Voucher	73,695	0	0	0	73,695	73,695														
							172	Voucher	13,865	0	0	0	13,865	13,865														
							89	Voucher	28,956	0	0	0	28,956	28,956														
							94	Voucher	1,54,698	0	13,500	0	1,41,198	1,54,698														
							Total Object Head-- I :								3,91,977	0	13,500	0	3,78,477	3,91,977								
							Total Sub Head :								3,91,977	0	13,500	0	3,78,477	3,91,977								
							2210	03	104	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	96	Voucher	76,656	0	5,700	0	70,956	76,656							
														Total Object Head-- I :								76,656	0	5,700	0	70,956	76,656	
														Total Sub Head :								76,656	0	5,700	0	70,956	76,656	
														Total Minor Head 103 :								41,68,904	0	2,08,800	2,200	39,57,904	41,68,904	
														2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	140	Voucher	17,943	0	0	0	17,943	17,943
																					174	Voucher	39,437	0	0	0	39,437	39,437
							252	Voucher	24,186	0	0	0	24,186								24,186							
253	Voucher	24,336	0	0	0	24,336	24,336																					
73	Voucher	6,29,106	0	35,000	0	5,94,106	6,29,106																					

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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	90	Voucher	9,01,393	0	56,950	2,200	8,42,243	9,01,393		
									Total Object Head-- 1 :	16,36,401	0	91,950	2,200	15,42,251	16,36,401	
									Total Sub Head :	16,36,401	0	91,950	2,200	15,42,251	16,36,401	
									Total Minor Head 104 :	16,36,401	0	91,950	2,200	15,42,251	16,36,401	
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	93	Voucher	47,634	0	3,500	0	44,134	47,634		
									Total Object Head-- 1 :	47,634	0	3,500	0	44,134	47,634	
									Total Sub Head :	47,634	0	3,500	0	44,134	47,634	
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	91	Voucher	52,019	0	3,800	0	48,219	52,019		
									Total Object Head-- 1 :	52,019	0	3,800	0	48,219	52,019	
									Total Sub Head :	52,019	0	3,800	0	48,219	52,019	
									Total Minor Head 110 :	99,653	0	7,300	0	92,353	99,653	
									Total Sub Major Head 3 :	61,35,025	0	3,17,950	4,400	58,12,675	61,35,025	
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	1,28,047	0	19,500	2,200	1,06,347	1,28,047			
									Voted-Sixth-Schedule-Khasi	271	Voucher	50,845	0	0	50,845	50,845
									Voted-Sixth-Schedule-Khasi	272	Voucher	33,439	0	0	33,439	33,439
									Voted-Sixth-Schedule-Khasi	273	Voucher	51,130	0	0	51,130	51,130

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	274	Voucher	53,160	0	0	0	53,160	53,160
Total Object Head-- I :									3,16,621	0	19,500	2,200	2,94,921	3,16,621
Total Sub Head :									3,16,621	0	19,500	2,200	2,94,921	3,16,621
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	98	Voucher	50,808	0	3,700	0	47,108	50,808
Total Object Head-- I :									50,808	0	3,700	0	47,108	50,808
Total Sub Head :									50,808	0	3,700	0	47,108	50,808
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	175	Voucher	71,596	0	0	0	71,596	71,596
						Voted-Sixth-Schedule-Khasi	92	Voucher	1,72,899	0	10,200	0	1,62,699	1,72,899
Total Object Head-- I :									2,44,495	0	10,200	0	2,34,295	2,44,495
Total Sub Head :									2,44,495	0	10,200	0	2,34,295	2,44,495
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	95	Voucher	37,622	0	2,800	0	34,822	37,622
Total Object Head-- I :									37,622	0	2,800	0	34,822	37,622
Total Sub Head :									37,622	0	2,800	0	34,822	37,622
Total Minor Head 101 :									6,49,546	0	36,200	2,200	6,11,146	6,49,546
		104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	244	Voucher	1,06,564	0	10,000	0	96,564	1,06,564
Total Object Head-- I :									1,06,564	0	10,000	0	96,564	1,06,564

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Sub Head :				1,06,564	0	10,000	0	96,564	1,06,564
					Total Minor Head 104 :				1,06,564	0	10,000	0	96,564	1,06,564
					Total Sub Major Head 6 :				7,56,110	0	46,200	2,200	7,07,710	7,56,110
					Total Major Head 2210 :				73,59,048	0	3,92,480	6,600	69,59,968	73,59,048
					Total of Month :				73,59,048	0	3,92,480	6,600	69,59,968	73,59,048

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	284	Voucher	2,26,336	0	7,300	0	2,19,036	2,26,336
							371	Voucher	4,576	0	0	0	4,576	4,576
							44	Voucher	2,41,256	0	21,030	0	2,20,226	2,41,256
							Total Object Head-- 1 :		4,72,168	0	28,330	0	4,43,838	4,72,168
					Total Sub Head :			4,72,168	0	28,330	0	4,43,838	4,72,168	
					Total Minor Head 1 :			4,72,168	0	28,330	0	4,43,838	4,72,168	
					Total Sub Major Head 1 :			4,72,168	0	28,330	0	4,43,838	4,72,168	
	03	101	(01) Other Existing And New Primary Health	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	281	Voucher	1,44,533	0	9,900	0	1,34,633	1,44,533

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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	367	Voucher	20,959	0	0	0	20,959	20,959					
							43	Voucher	63,660	0	0	0	63,660	63,660					
							45	Voucher	63,806	0	0	0	63,806	63,806					
							Total Object Head-- 1 :			2,92,958	0	9,900	0	2,83,058	2,92,958				
							Total Sub Head :			2,92,958	0	9,900	0	2,83,058	2,92,958				
							Total Minor Head 101 :			2,92,958	0	9,900	0	2,83,058	2,92,958				
							103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	207	Voucher	59,990	0	0	0	59,990	59,990
											Voted-Sixth-Schedule-Khasi	208	Voucher	67,345	0	4,100	0	63,245	67,345
											Voted-Sixth-Schedule-Khasi	280	Voucher	35,68,872	0	2,45,600	2,200	33,21,072	35,68,872
											Voted-Sixth-Schedule-Khasi	301	Voucher	61,400	0	0	0	61,400	61,400
Voted-Sixth-Schedule-Khasi	370	Voucher	3,78,603	0	9,200	0					3,69,403	3,78,603							
Voted-Sixth-Schedule-Khasi	374	Voucher	25,823	0	0	0					25,823	25,823							
Voted-Sixth-Schedule-Khasi	375	Voucher	49,266	0	0	0					49,266	49,266							
Voted-Sixth-Schedule-Khasi	42	Voucher	1,39,134	0	0	0					1,39,134	1,39,134							
Voted-Sixth-Schedule-Khasi	47	Voucher	7,12,133	0	47,100	0					6,65,033	7,12,133							

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				50,62,566	0	3,06,000	2,200	47,54,366	50,62,566	
									Total Object Head-- I :						
									Total Sub Head :	50,62,566	0	3,06,000	2,200	47,54,366	50,62,566
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	218	Voucher	48,644	0	0	0	48,644	48,644	
						Voted-Sixth-Schedule-Khasi	219	Voucher	18,759	0	0	0	18,759	18,759	
						Voted-Sixth-Schedule-Khasi	221	Voucher	46,820	0	0	0	46,820	46,820	
						Voted-Sixth-Schedule-Khasi	222	Voucher	47,357	0	0	0	47,357	47,357	
						Voted-Sixth-Schedule-Khasi	366	Voucher	2,08,053	0	13,500	0	1,94,553	2,08,053	
									Total Object Head-- I :	3,69,633	0	13,500	0	3,56,133	3,69,633
									Total Sub Head :	3,69,633	0	13,500	0	3,56,133	3,69,633
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	279	Voucher	78,330	0	5,700	0	72,630	78,330	
									Total Object Head-- I :	78,330	0	5,700	0	72,630	78,330
									Total Sub Head :	78,330	0	5,700	0	72,630	78,330
									Total Minor Head 103 :	55,10,529	0	3,25,200	2,200	51,83,129	55,10,529
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	272	Voucher	65,025	0	0	0	65,025	65,025	
						Voted-Sixth-Schedule-Khasi	276	Voucher	12,11,867	0	71,050	2,200	11,38,617	12,11,867	
						Voted-Sixth-Schedule-Khasi	335	Challan	-55,635	0	0	0	-55,635	-55,635	

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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	373	Voucher	24,264	0	0	0	24,264	24,264							
						Voted-Sixth-Schedule-Khasi	376	Voucher	1,613	0	0	1,613	1,613								
						Voted-Sixth-Schedule-Khasi	41	Voucher	4,99,990	0	35,000	0	4,64,990	4,99,990							
						Voted-Sixth-Schedule-Khasi	46	Voucher	2,25,716	0	11,600	0	2,14,116	2,25,716							
					Total Object Head-- 1 :								19,72,840	0	1,17,650	2,200	18,52,990	19,72,840			
					Total Sub Head :								19,72,840	0	1,17,650	2,200	18,52,990	19,72,840			
					Total Minor Head 104 :								19,72,840	0	1,17,650	2,200	18,52,990	19,72,840			
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	206	Voucher	55,488	0	4,100	0	51,388	55,488				
									Voted-Sixth-Schedule-Khasi	278	Voucher	1,05,378	0	7,600	0	97,778	1,05,378				
								Total Object Head-- 1 :								1,60,866	0	11,700	0	1,49,166	1,60,866
								Total Sub Head :								1,60,866	0	11,700	0	1,49,166	1,60,866
								(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	283	Voucher	53,138	0	3,800	0	49,338	53,138		
											Total Object Head-- 1 :								53,138	0	3,800
					Total Sub Head :								53,138	0	3,800	0	49,338	53,138			
Total Minor Head 110 :								2,14,004	0	15,500	0	1,98,504	2,14,004								
Total Sub Major Head 3 :								79,90,331	0	4,68,250	4,400	75,17,681	79,90,331								

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	220	Voucher	51,387	0	0	0	51,387	51,387
						Voted-Sixth-Schedule-Khasi	365	Voucher	1,30,828	0	19,500	2,200	1,09,128	1,30,828
						Voted-Sixth-Schedule-Khasi	368	Voucher	7,006	0	0	0	7,006	7,006
						Voted-Sixth-Schedule-Khasi	369	Voucher	18,392	0	0	0	18,392	18,392
Total Object Head-- 1 :									2,07,613	0	19,500	2,200	1,85,913	2,07,613
Total Sub Head :									2,07,613	0	19,500	2,200	1,85,913	2,07,613
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	277	Voucher	51,900	0	3,700	0	48,200	51,900
Total Object Head-- 1 :									51,900	0	3,700	0	48,200	51,900
Total Sub Head :									51,900	0	3,700	0	48,200	51,900
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	282	Voucher	1,76,634	0	10,200	0	1,66,434	1,76,634
Total Object Head-- 1 :									1,76,634	0	10,200	0	1,66,434	1,76,634
Total Sub Head :									1,76,634	0	10,200	0	1,66,434	1,76,634
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	377	Voucher	38,435	0	2,800	0	35,635	38,435
Total Object Head-- 1 :									38,435	0	2,800	0	35,635	38,435
Total Sub Head :									38,435	0	2,800	0	35,635	38,435
Total Minor Head 101 :									4,74,582	0	36,200	2,200	4,36,182	4,74,582

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	310	Voucher	1,06,564	0	10,000	0	96,564	1,06,564
Total Object Head-- 1 :									1,06,564	0	10,000	0	96,564	1,06,564
Total Sub Head :									1,06,564	0	10,000	0	96,564	1,06,564
Total Minor Head 104 :									1,06,564	0	10,000	0	96,564	1,06,564
Total Sub Major Head 6 :									5,81,146	0	46,200	2,200	5,32,746	5,81,146
Total Major Head 2210 :									90,43,645	0	5,42,780	6,600	84,94,265	90,43,645
Total of Month :									90,43,645	0	5,42,780	6,600	84,94,265	90,43,645

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	147	Voucher	2,33,201	0	7,300	0	2,25,901	2,33,201
Total Object Head-- 1 :									5,28,647	0	28,330	0	5,00,317	5,28,647
Total Object Head-- 2 :									3,16,953	0	0	0	3,16,953	3,16,953

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	394	Voucher	80,000	0	0	0	80,000	80,000
Total Object Head-- 13 :									80,000	0	0	0	80,000	80,000
Total Sub Head :									9,25,600	0	28,330	0	8,97,270	9,25,600
Total Minor Head 1 :									9,25,600	0	28,330	0	8,97,270	9,25,600
Total Sub Major Head 1 :									9,25,600	0	28,330	0	8,97,270	9,25,600
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	182	Voucher	1,15,525	0	0	0	1,15,525	1,15,525
						Voted-Sixth-Schedule-Khasi	187	Voucher	1,19,944	0	4,900	0	1,15,044	1,19,944
						Voted-Sixth-Schedule-Khasi	398	Voucher	44,181	0	0	0	44,181	44,181
Total Object Head-- 1 :									2,79,650	0	4,900	0	2,74,750	2,79,650
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	393	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									2,89,650	0	4,900	0	2,84,750	2,89,650
Total Minor Head 101 :									2,89,650	0	4,900	0	2,84,750	2,89,650
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	144	Voucher	69,616	0	0	0	69,616	69,616
						Voted-Sixth-Schedule-Khasi	146	Voucher	2,02,075	0	0	0	2,02,075	2,02,075
						Voted-Sixth-Schedule-Khasi	176	Voucher	35,28,527	0	2,48,100	0	32,80,427	35,28,527

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	198	Voucher	72,888	0	0	0	72,888	72,888				
							308	Voucher	1,22,800	0	0	0	1,22,800	1,22,800				
							327	Voucher	2,40,668	0	0	0	2,40,668	2,40,668				
							384	Voucher	63,400	0	0	0	63,400	63,400				
					Total Object Head-- 1 :								42,99,974	0	2,48,100	0	40,51,874	42,99,974
					(02) Wages	Voted-Sixth-Schedule-Khasi	276	Voucher	8,53,216	0	0	0	8,53,216	8,53,216				
							Total Object Head-- 2 :								8,53,216	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	395	Voucher	85,000	0	0	0	85,000	85,000				
							Total Object Head-- 13 :								85,000	0	0	0
					Total Sub Head :								52,38,190	0	2,48,100	0	49,90,090	52,38,190
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	189	Voucher	1,83,063	0	13,500	0	1,69,563	1,83,063		
									199	Voucher	29,580	0	0	0	29,580	29,580		
									382	Voucher	41,858	0	0	0	41,858	41,858		
Total Object Head-- 1 :									2,54,501	0	13,500	0	2,41,001	2,54,501				
Total Sub Head :								2,54,501	0	13,500	0	2,41,001	2,54,501					
(03) Other Existing And New Primary Health	0	01. Salaries	Voted-Sixth-Schedule-Khasi	190	Voucher	78,330	0	5,700	0	72,630	78,330							

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Khasi		326	Voucher	38,165	0	0	0	38,165	38,165			
					Voted-Sixth-Schedule-Khasi		396	Voucher	16,740	0	0	0	16,740	16,740			
				Total Object Head-- 1 :								1,33,235	0	5,700	0	1,27,535	1,33,235
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		389	Voucher	27,000	0	0	0	27,000	27,000			
					Total Object Head-- 13 :								27,000	0	0	0	27,000
				Total Sub Head :								1,60,235	0	5,700	0	1,54,535	1,60,235
				Total Minor Head 103 :								56,52,926	0	2,67,300	0	53,85,626	56,52,926
				104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		145	Voucher	5,11,825	0	35,000	0	4,76,825	5,11,825	
							Voted-Sixth-Schedule-Khasi		175	Voucher	23,520	0	0	0	23,520	23,520	
							Voted-Sixth-Schedule-Khasi		197	Voucher	34,356	0	0	0	34,356	34,356	
							Voted-Sixth-Schedule-Khasi		200	Voucher	10,75,807	0	68,550	0	10,07,257	10,75,807	
							Voted-Sixth-Schedule-Khasi		273	Voucher	65,025	0	0	0	65,025	65,025	
							Voted-Sixth-Schedule-Khasi		274	Voucher	1,35,950	0	0	0	1,35,950	1,35,950	
							Voted-Sixth-Schedule-Khasi		309	Voucher	2,09,550	0	40,000	0	1,69,550	2,09,550	
Voted-Sixth-Schedule-Khasi		325	Voucher				12,453	0	0	0	12,453	12,453					
Voted-Sixth-Schedule-Khasi		328	Voucher				1,59,019	0	0	0	1,59,019	1,59,019					

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	377	Voucher	60,156	0	0	0	60,156	60,156				
							378	Voucher	61,164	0	0	61,164	61,164					
							379	Voucher	60,156	0	0	60,156	60,156					
					Total Object Head-- 1 :								24,08,981	0	1,43,550	0	22,65,431	24,08,981
					(02) Wages	Voted-Sixth-Schedule-Khasi	277	Voucher	2,57,985	0	0	2,57,985	2,57,985					
							Total Object Head-- 2 :								2,57,985	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	387	Voucher	65,000	0	0	65,000	65,000					
							Total Object Head-- 13 :								65,000	0	0	0
					Total Sub Head :								27,31,966	0	1,43,550	0	25,88,416	27,31,966
					Total Minor Head 104 :								27,31,966	0	1,43,550	0	25,88,416	27,31,966
110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	191	Voucher	1,05,378	0	7,600	0	97,778	1,05,378						
					Total Object Head-- 1 :								1,05,378	0	7,600	0	97,778	1,05,378
			(13) Office Expenses	Voted-Sixth-Schedule-Khasi	388	Voucher	20,000	0	0	20,000	20,000							
					Total Object Head-- 13 :								20,000	0	0	0	20,000	20,000
Total Sub Head :								1,25,378	0	7,600	0	1,17,778	1,25,378					
110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	185	Voucher	53,138	0	3,800	0	49,338	53,138						
					Total Sub Head :								53,138	0	3,800	0	49,338	53,138

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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				53,138	0	3,800	0	49,338	53,138
Total Object Head-- 1 :									53,138	0	3,800	0	49,338	53,138
Total Sub Head :									53,138	0	3,800	0	49,338	53,138
Total Minor Head 110 :									1,78,516	0	11,400	0	1,67,116	1,78,516
Total Sub Major Head 3 :									88,53,058	0	4,27,150	0	84,25,908	88,53,058
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	186	Voucher	1,30,828	0	19,500	0	1,11,328	1,30,828
						Voted-Sixth-Schedule-Khasi	196	Voucher	2,549	0	0	0	2,549	2,549
						Voted-Sixth-Schedule-Khasi	383	Voucher	33,326	0	0	0	33,326	33,326
Total Object Head-- 1 :									1,66,703	0	19,500	0	1,47,203	1,66,703
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	386	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									1,76,703	0	19,500	0	1,57,203	1,76,703
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	184	Voucher	51,900	0	3,700	0	48,200	51,900
Total Object Head-- 1 :									51,900	0	3,700	0	48,200	51,900
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	391	Voucher	16,000	0	0	0	16,000	16,000
Total Object Head-- 13 :									16,000	0	0	0	16,000	16,000
Total Sub Head :									67,900	0	3,700	0	64,200	67,900

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(08) Basic Health Services Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	180	Voucher	1,76,634	0	10,200	0	1,66,434	1,76,634		
						Voted-Sixth-Schedule-Khasi	380	Voucher	45,000	0	0	0	45,000	45,000		
					Total Object Head-- 1 :			2,21,634	0	10,200	0	2,11,434	2,21,634			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	390	Voucher	6,000	0	0	0	6,000	6,000		
				Total Object Head-- 13 :			6,000	0	0	0	6,000	6,000				
				Total Sub Head :			2,27,634	0	10,200	0	2,17,434	2,27,634				
				(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	397	Voucher	8,130	0	0	0	8,130	8,130	
							Total Object Head-- 1 :			8,130	0	0	0	8,130	8,130	
							(13) Office Expenses	Voted-Sixth-Schedule-Khasi	385	Voucher	10,000	0	0	0	10,000	10,000
							Total Object Head-- 13 :			10,000	0	0	0	10,000	10,000	
				Total Sub Head :			18,130	0	0	0	18,130	18,130				
				Total Minor Head 101 :			4,90,367	0	33,400	0	4,56,967	4,90,367				
				102	0	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	02. Wages	Voted-Sixth-Schedule-Khasi	203	Voucher	72,436	0	0	0	72,436	72,436
								Total Object Head-- 2 :			72,436	0	0	0	72,436	72,436
Total Sub Head :			72,436					0	0	0	72,436	72,436				
Total Minor Head 102 :			72,436	0	0	0	72,436	72,436								

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	192	Voucher	1,09,000	0	10,000	0	99,000	1,09,000
						Voted-Sixth-Schedule-Khasi	428	Voucher	26,796	0	0	0	26,796	26,796
Total Object Head-- 1 :									1,35,796	0	10,000	0	1,25,796	1,35,796
Total Sub Head :									1,35,796	0	10,000	0	1,25,796	1,35,796
Total Minor Head 104 :									1,35,796	0	10,000	0	1,25,796	1,35,796
Total Sub Major Head 6 :									6,98,599	0	43,400	0	6,55,199	6,98,599
Total Major Head 2210 :									1,04,77,257	0	4,98,880	0	99,78,377	1,04,77,257
Total of Month :									1,04,77,257	0	4,98,880	0	99,78,377	1,04,77,257

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2,46,950	0	21,030	0	2,25,920	2,46,950
						Voted-Sixth-Schedule-Khasi	16	Voucher	2,06,543	0	7,600	0	1,98,943	2,06,543
						Voted-Sixth-Schedule-Khasi	169	Voucher	22,965	0	0	0	22,965	22,965
						Voted-Sixth-Schedule-Khasi	368	Voucher	4,576	0	0	0	4,576	4,576
						Voted-Sixth-Schedule-Khasi	9	Voucher	62,634	0	0	0	62,634	62,634

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				5,43,668	0	28,630	0	5,15,038	5,43,668
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	286	Voucher	21,000	0	0	0	21,000	21,000
									21,000	0	0	0	21,000	21,000
									5,64,668	0	28,630	0	5,36,038	5,64,668
									5,64,668	0	28,630	0	5,36,038	5,64,668
									5,64,668	0	28,630	0	5,36,038	5,64,668
									5,64,668	0	28,630	0	5,36,038	5,64,668
									5,64,668	0	28,630	0	5,36,038	5,64,668
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				1,34,732	0	0	0	1,34,732	1,34,732
									67,366	0	0	0	67,366	67,366
									1,06,676	0	5,400	0	1,01,276	1,06,676
									15,316	0	0	0	15,316	15,316
									24,331	0	0	0	24,331	24,331
									1,17,346	0	0	0	1,17,346	1,17,346
									4,65,767	0	5,400	0	4,60,367	4,65,767
									4,65,767	0	5,400	0	4,60,367	4,65,767
									4,65,767	0	5,400	0	4,60,367	4,65,767
		103	(01) Other Existing And New Primary Health	0	(01) Salaries				1,72,119	0	0	0	1,72,119	1,72,119

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	182	Voucher	1,92,155	0	0	0	1,92,155	1,92,155
						Voted-Sixth-Schedule-Khasi	19	Voucher	35,96,230	0	2,59,650	0	33,36,580	35,96,230
						Voted-Sixth-Schedule-Khasi	274	Voucher	61,400	0	0	0	61,400	61,400
						Voted-Sixth-Schedule-Khasi	276	Voucher	8,43,483	0	0	0	8,43,483	8,43,483
						Voted-Sixth-Schedule-Khasi	280	Voucher	2,94,876	0	9,200	0	2,85,676	2,94,876
						Voted-Sixth-Schedule-Khasi	296	Voucher	1,31,648	0	9,800	0	1,21,848	1,31,648
						Voted-Sixth-Schedule-Khasi	363	Voucher	24,968	0	0	0	24,968	24,968
						Voted-Sixth-Schedule-Khasi	366	Voucher	67,442	0	0	0	67,442	67,442
						Voted-Sixth-Schedule-Khasi	367	Voucher	1,69,082	0	0	0	1,69,082	1,69,082
						Voted-Sixth-Schedule-Khasi	371	Voucher	5,994	0	0	0	5,994	5,994
						Voted-Sixth-Schedule-Khasi	418	Voucher	60,829	0	0	0	60,829	60,829
						Voted-Sixth-Schedule-Khasi	5	Voucher	2,05,575	0	0	0	2,05,575	2,05,575
						Total Object Head-- I :			58,25,801	0	2,78,650	0	55,47,151	58,25,801
						51.Motor Vehicles	285	Voucher	18,000	0	0	0	18,000	18,000
						Total Object Head-- 51 :			18,000	0	0	0	18,000	18,000

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Sub Head :									58,43,801	0	2,78,650	0	55,65,151	58,43,801	
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		15	Voucher	1,72,357	0	14,200	0	1,58,157	1,72,357	
					Voted-Sixth-Schedule-Khasi		275	Voucher	6,024	0	0	0	6,024	6,024	
					Voted-Sixth-Schedule-Khasi		282	Voucher	29,580	0	0	0	29,580	29,580	
					Voted-Sixth-Schedule-Khasi		295	Voucher	30,390	0	0	0	30,390	30,390	
					Voted-Sixth-Schedule-Khasi		369	Voucher	4,165	0	0	0	4,165	4,165	
					Voted-Sixth-Schedule-Khasi		433	Voucher	44,149	0	0	0	44,149	44,149	
Total Object Head-- I :									2,86,665	0	14,200	0	2,72,465	2,86,665	
Total Sub Head :									2,86,665	0	14,200	0	2,72,465	2,86,665	
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Khasi		26	Voucher	1,23,030	0	6,000	0	1,17,030	1,23,030	
Total Object Head-- I :									1,23,030	0	6,000	0	1,17,030	1,23,030	
Total Sub Head :									1,23,030	0	6,000	0	1,17,030	1,23,030	
Total Minor Head 103 :									62,53,496	0	2,98,850	0	59,54,646	62,53,496	
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		11	Voucher	6,93,575	0	55,000	0	6,38,575	6,93,575	
					Voted-Sixth-Schedule-Khasi		162	Voucher	17,735	0	0	0	17,735	17,735	

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	186	Voucher	65,025	0	0	0	65,025	65,025	
						Voted-Sixth-Schedule-Khasi	22	Voucher	12,36,595	0	70,800	0	11,65,795	12,36,595	
						Voted-Sixth-Schedule-Khasi	277	Voucher	1,95,709	0	0	0	1,95,709	1,95,709	
						Voted-Sixth-Schedule-Khasi	362	Voucher	1,59,367	0	0	0	1,59,367	1,59,367	
						Voted-Sixth-Schedule-Khasi	364	Voucher	82,075	0	0	0	82,075	82,075	
						Total Object Head-- 1 :			24,50,081	0	1,25,800	0	23,24,281	24,50,081	
						51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	284	Voucher	15,000	0	0	0	15,000	15,000
						Total Object Head-- 51 :			15,000	0	0	0	15,000	15,000	
						Total Sub Head :			24,65,081	0	1,25,800	0	23,39,281	24,65,081	
						Total Minor Head 104 :			24,65,081	0	1,25,800	0	23,39,281	24,65,081	
110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24	Voucher	1,08,373	0	8,200	0	1,00,173	1,08,373			
				Voted-Sixth-Schedule-Khasi	8	Voucher	22,560	0	0	0	22,560	22,560			
				Total Object Head-- 1 :			1,30,933	0	8,200	0	1,22,733	1,30,933			
				Total Sub Head :			1,30,933	0	8,200	0	1,22,733	1,30,933			
(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	11,190	0	0	0	11,190	11,190				
			Voted-Sixth-Schedule-Khasi	18	Voucher	54,650	0	4,000	0	50,650	54,650				

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				65,840	0	4,000	0	61,840	65,840
Total Object Head-- 1 :									65,840	0	4,000	0	61,840	65,840
Total Sub Head :									65,840	0	4,000	0	61,840	65,840
Total Minor Head 110 :									1,96,773	0	12,200	0	1,84,573	1,96,773
Total Sub Major Head 3 :									93,81,117	0	4,42,250	0	89,38,867	93,81,117
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	1,34,633	0	10,200	0	1,24,433	1,34,633
						Voted-Sixth-Schedule-Khasi	281	Voucher	45,542	0	0	0	45,542	45,542
						Voted-Sixth-Schedule-Khasi	29	Voucher	45,547	0	0	0	45,547	45,547
						Voted-Sixth-Schedule-Khasi	365	Voucher	7,006	0	0	0	7,006	7,006
Total Object Head-- 1 :									2,32,728	0	10,200	0	2,22,528	2,32,728
Total Sub Head :									2,32,728	0	10,200	0	2,22,528	2,32,728
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	10,920	0	0	0	10,920	10,920
						Voted-Sixth-Schedule-Khasi	25	Voucher	53,413	0	3,900	0	49,513	53,413
Total Object Head-- 1 :									64,333	0	3,900	0	60,433	64,333
Total Sub Head :									64,333	0	3,900	0	60,433	64,333
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	283	Voucher	7,650	0	0	0	7,650	7,650
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,81,693	0	10,800	0	1,70,893	1,81,693

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Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance				1,89,343	0	10,800	0	1,78,543	1,89,343
Total Object Head-- 1 :									1,89,343	0	10,800	0	1,78,543	1,89,343
Total Sub Head :									1,89,343	0	10,800	0	1,78,543	1,89,343
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	279	Voucher	38,435	0	2,800	0	35,635	38,435
						Voted-Sixth-Schedule-Khasi	432	Voucher	39,515	0	3,000	0	36,515	39,515
Total Object Head-- 1 :									77,950	0	5,800	0	72,150	77,950
Total Sub Head :									77,950	0	5,800	0	72,150	77,950
Total Minor Head 101 :									5,64,354	0	30,700	0	5,33,654	5,64,354
		104	(01) Drug Control Establishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	1,12,000	0	10,000	0	1,02,000	1,12,000
Total Object Head-- 1 :									1,12,000	0	10,000	0	1,02,000	1,12,000
Total Sub Head :									1,12,000	0	10,000	0	1,02,000	1,12,000
Total Minor Head 104 :									1,12,000	0	10,000	0	1,02,000	1,12,000
Total Sub Major Head 6 :									6,76,354	0	40,700	0	6,35,654	6,76,354
Total Major Head 2210 :									1,06,22,139	0	5,11,580	0	1,01,10,559	1,06,22,139
Total of Month :									1,06,22,139	0	5,11,580	0	1,01,10,559	1,06,22,139

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

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	267	Voucher	9,000	0	0	0	9,000	9,000						
							51	Voucher	2,46,950	0	21,030	0	2,25,920	2,46,950						
							68	Voucher	2,38,014	0	7,600	0	2,30,414	2,38,014						
							Total Object Head-- 1 :			4,93,964	0	28,630	0	4,65,334	4,93,964					
							Total Sub Head :			4,93,964	0	28,630	0	4,65,334	4,93,964					
							Total Minor Head 1 :			4,93,964	0	28,630	0	4,65,334	4,93,964					
							Total Sub Major Head 1 :			4,93,964	0	28,630	0	4,65,334	4,93,964					
							03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	332	Voucher	20,959	0	0	0	20,959	20,959
													334	Voucher	36,139	0	0	0	36,139	36,139
													335	Voucher	23,377	0	0	0	23,377	23,377
60	Voucher	1,99,778	0	5,400	0	1,94,378							1,99,778							
Total Object Head-- 1 :			2,80,253	0	5,400	0							2,74,853	2,80,253						
Total Sub Head :			2,80,253	0	5,400	0							2,74,853	2,80,253						
Total Minor Head 101 :			2,80,253	0	5,400	0							2,74,853	2,80,253						
103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	203	Voucher							17,223	0	0	0	17,223	17,223		
					246	Voucher							2,15,190	0	9,800	0	2,05,390	2,15,190		

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	265	Voucher	2,418	0	0	0	2,418	2,418						
							266	Voucher	55,675	0	0	0	55,675	55,675						
							268	Voucher	4,50,157	0	0	0	4,50,157	4,50,157						
							269	Voucher	1,89,450	0	0	0	1,89,450	1,89,450						
							313	Voucher	47,805	0	0	0	47,805	47,805						
							314	Voucher	1,54,391	0	0	0	1,54,391	1,54,391						
							331	Voucher	1,13,344	0	0	0	1,13,344	1,13,344						
							337	Voucher	1,926	0	0	0	1,926	1,926						
							338	Voucher	27,722	0	0	0	27,722	27,722						
							67	Voucher	38,44,777	0	2,56,050	0	35,88,727	38,44,777						
							72	Voucher	2,71,475	0	0	0	2,71,475	2,71,475						
							Total Object Head-- 1 :								53,91,553	0	2,65,850	0	51,25,703	53,91,553
							Total Sub Head :								53,91,553	0	2,65,850	0	51,25,703	53,91,553
							2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	206	Voucher	38,693	0	0	0	38,693
330	Voucher	19,347	0	0	0	19,347								19,347						
336	Voucher	30,390	0	0	0	30,390								30,390						

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	55	Voucher	1,66,714	0	14,200	0	1,52,514	1,66,714				
					Total Object Head-- I :								2,55,144	0	14,200	0	2,40,944	2,55,144
					Total Sub Head :								2,55,144	0	14,200	0	2,40,944	2,55,144
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	204	Voucher	38,302	0	0	0	38,302	38,302		
								Voted-Sixth-Schedule-Khasi	59	Voucher	81,992	0	6,000	0	75,992	81,992		
								Total Object Head-- I :								1,20,294	0	6,000
		Total Sub Head :								1,20,294	0	6,000	0	1,14,294	1,20,294			
		Total Minor Head 103 :								57,66,991	0	2,86,050	0	54,80,941	57,66,991			
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	192	Voucher	30,486	0	0	0	30,486	30,486				
						Voted-Sixth-Schedule-Khasi	202	Voucher	24,185	0	0	0	24,185	24,185				
						Voted-Sixth-Schedule-Khasi	208	Voucher	24,185	0	0	0	24,185	24,185				
						Voted-Sixth-Schedule-Khasi	339	Voucher	30,094	0	0	0	30,094	30,094				
Voted-Sixth-Schedule-Khasi	50					Voucher	15,200	0	0	0	15,200	15,200						
Voted-Sixth-Schedule-Khasi	64					Voucher	12,49,238	0	70,800	0	11,78,438	12,49,238						
Voted-Sixth-Schedule-Khasi	70					Voucher	7,58,600	0	55,000	0	7,03,600	7,58,600						
Total Object Head-- I :								21,31,988	0	1,25,800	0	20,06,188	21,31,988					

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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		
Total Sub Head :									21,31,988	0	1,25,800	0	20,06,188	21,31,988
Total Minor Head 104 :									21,31,988	0	1,25,800	0	20,06,188	21,31,988
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	56	Voucher	1,08,373	0	13,200	0	95,173	1,08,373
Total Object Head-- 1 :									1,08,373	0	13,200	0	95,173	1,08,373
Total Sub Head :									1,08,373	0	13,200	0	95,173	1,08,373
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	54	Voucher	54,650	0	4,000	0	50,650	54,650
Total Object Head-- 1 :									54,650	0	4,000	0	50,650	54,650
Total Sub Head :									54,650	0	4,000	0	50,650	54,650
Total Minor Head 110 :									1,63,023	0	17,200	0	1,45,823	1,63,023
Total Sub Major Head 3 :									83,42,255	0	4,34,450	0	79,07,805	83,42,255
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	247	Voucher	27,150	0	0	0	27,150	27,150	
					Voted-Sixth-Schedule-Khasi	63	Voucher	1,34,633	0	10,200	0	1,24,433	1,34,633	
Total Object Head-- 1 :									1,61,783	0	10,200	0	1,51,583	1,61,783
Total Sub Head :									1,61,783	0	10,200	0	1,51,583	1,61,783
		(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	61	Voucher	53,413	0	3,900	0	49,513	53,413	
Total Object Head-- 1 :									53,413	0	3,900	0	49,513	53,413

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									53,413	0	3,900	0	49,513	53,413
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	340	Voucher	37,663	0	0	0	37,663	37,663
						Voted-Sixth-Schedule-Khasi	58	Voucher	2,19,356	0	10,800	0	2,08,556	2,19,356
Total Object Head-- 1 :									2,57,019	0	10,800	0	2,46,219	2,57,019
Total Sub Head :									2,57,019	0	10,800	0	2,46,219	2,57,019
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	333	Voucher	39,515	0	3,000	0	36,515	39,515
Total Object Head-- 1 :									39,515	0	3,000	0	36,515	39,515
Total Sub Head :									39,515	0	3,000	0	36,515	39,515
Total Minor Head 101 :									5,11,730	0	27,900	0	4,83,830	5,11,730
		104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	52	Voucher	1,12,000	0	10,000	0	1,02,000	1,12,000
Total Object Head-- 1 :									1,12,000	0	10,000	0	1,02,000	1,12,000
Total Sub Head :									1,12,000	0	10,000	0	1,02,000	1,12,000
Total Minor Head 104 :									1,12,000	0	10,000	0	1,02,000	1,12,000
Total Sub Major Head 6 :									6,23,730	0	37,900	0	5,85,830	6,23,730
Total Major Head 2210 :									94,59,949	0	5,00,980	0	89,58,969	94,59,949
Total of Month :									94,59,949	0	5,00,980	0	89,58,969	94,59,949

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	145	Voucher	2,51,450	0	21,030	0	2,30,420	2,51,450									
						Voted-Sixth-Schedule-Khasi	161	Voucher	2,30,921	0	7,600	0	2,23,321	2,30,921									
					Total Object Head-- 1 :								4,82,371	0	28,630	0	4,53,741	4,82,371					
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	207	Voucher	1,00,000	0	0	0	1,00,000	1,00,000									
					Total Object Head-- 13 :								1,00,000	0	0	0	1,00,000	1,00,000					
					Total Sub Head :								5,82,371	0	28,630	0	5,53,741	5,82,371					
					2210	03	101	0	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	243	Voucher	11,13,439	0	0	0	11,13,439	11,13,439				
										Total Object Head-- 14 :								11,13,439	0	0	0	11,13,439	11,13,439
										Total Sub Head :								11,13,439	0	0	0	11,13,439	11,13,439
										Total Minor Head 1 :								16,95,810	0	28,630	0	16,67,180	16,95,810
Total Sub Major Head 1 :													16,95,810	0	28,630	0	16,67,180	16,95,810					
2210	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	122	Voucher	24,990	0	0	0	24,990	24,990				
											Voted-Sixth-Schedule-Khasi	123	Voucher	15,827	0	0	0	15,827	15,827				
											Voted-Sixth-Schedule-Khasi	124	Voucher	1,06,112	0	5,400	0	1,00,712	1,06,112				
											Voted-Sixth-Schedule-Khasi	198	Voucher	67,368	0	0	0	67,368	67,368				
										Total Object Head-- 1 :								2,14,297	0	5,400	0	2,08,897	2,14,297

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Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	211	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									2,24,297	0	5,400	0	2,18,897	2,24,297
Total Minor Head 101 :									2,24,297	0	5,400	0	2,18,897	2,24,297
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	109	Voucher	2,55,773	0	0	0	2,55,773	2,55,773
						Voted-Sixth-Schedule-Khasi	116	Voucher	61,400	0	0	0	61,400	61,400
						Voted-Sixth-Schedule-Khasi	121	Voucher	2,15,096	0	9,800	0	2,05,296	2,15,096
						Voted-Sixth-Schedule-Khasi	128	Voucher	35,08,389	0	2,50,300	0	32,58,089	35,08,389
						Voted-Sixth-Schedule-Khasi	134	Voucher	1,44,675	0	0	0	1,44,675	1,44,675
						Voted-Sixth-Schedule-Khasi	158	Voucher	30,214	0	0	0	30,214	30,214
						Voted-Sixth-Schedule-Khasi	197	Voucher	1,88,905	0	0	0	1,88,905	1,88,905
						Voted-Sixth-Schedule-Khasi	200	Voucher	63,150	0	0	0	63,150	63,150
						Voted-Sixth-Schedule-Khasi	203	Voucher	17,423	0	0	0	17,423	17,423
						Voted-Sixth-Schedule-Khasi	204	Voucher	63,150	0	0	0	63,150	63,150
Total Object Head-- 1 :									45,48,175	0	2,60,100	0	42,88,075	45,48,175
					(13) Office Expenses	Voted-Sixth-	210	Voucher	70,000	0	0	0	70,000	70,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				70,000	0	0	0	70,000	70,000
					52. Machinery Equipment	Voted-Sixth-Schedule-Khasi	196	Voucher	2,87,336	0	0	0	2,87,336	2,87,336
					Total Object Head-- 13 :				2,87,336	0	0	0	2,87,336	2,87,336
					Total Sub Head :				49,05,511	0	2,60,100	0	46,45,411	49,05,511
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	114	Voucher	24,990	0	0	0	24,990	24,990
						Voted-Sixth-Schedule-Khasi	119	Voucher	30,390	0	0	0	30,390	30,390
						Voted-Sixth-Schedule-Khasi	141	Voucher	1,87,673	0	16,300	0	1,71,373	1,87,673
					Total Object Head-- 1 :				2,43,053	0	16,300	0	2,26,753	2,43,053
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	212	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000
					21. Supplies And Materials.	Voted-Sixth-Schedule-Khasi	244	Voucher	77,527	0	0	0	77,527	77,527
					Total Object Head-- 21 :				77,527	0	0	0	77,527	77,527
					Total Sub Head :				3,70,580	0	16,300	0	3,54,280	3,70,580
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	132	Voucher	1,23,030	0	6,000	0	1,17,030	1,23,030
					Total Object Head-- 1 :				1,23,030	0	6,000	0	1,17,030	1,23,030
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	208	Voucher	20,000	0	0	0	20,000	20,000

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				1,43,030	0	6,000	0	1,37,030	1,43,030
					Total Minor Head 103 :				54,19,121	0	2,82,400	0	51,36,721	54,19,121
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		113	Voucher	1,64,700	0	0	0	1,64,700	1,64,700
					Voted-Sixth-Schedule-Khasi		125	Voucher	10,84,353	0	70,800	0	10,13,553	10,84,353
					Voted-Sixth-Schedule-Khasi		137	Voucher	5,60,575	0	55,000	0	5,05,575	5,60,575
					Voted-Sixth-Schedule-Khasi		159	Voucher	42,405	0	0	0	42,405	42,405
					Voted-Sixth-Schedule-Khasi		201	Voucher	65,025	0	0	0	65,025	65,025
					Voted-Sixth-Schedule-Khasi		205	Voucher	67,975	0	0	0	67,975	67,975
					Total Object Head-- 1 :				19,85,033	0	1,25,800	0	18,59,233	19,85,033
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		206	Voucher	60,000	0	0	0	60,000	60,000
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000
					Total Sub Head :				20,45,033	0	1,25,800	0	19,19,233	20,45,033
					Total Minor Head 104 :				20,45,033	0	1,25,800	0	19,19,233	20,45,033
		110	(01) Other Existing And New Dispensaries With	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		142	Voucher	1,08,373	0	13,200	0	95,173	1,08,373

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				1,08,373	0	13,200	0	95,173	1,08,373
					02. Wages	Voted-Sixth-Schedule-Khasi	241	Voucher	14,43,848	0	0	0	14,43,848	14,43,848
						Voted-Sixth-Schedule-Khasi	242	Voucher	56,152	0	0	0	56,152	56,152
					Total Object Head-- 2 :				15,00,000	0	0	0	15,00,000	15,00,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	209	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				16,28,373	0	13,200	0	16,15,173	16,28,373
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	149	Voucher	54,650	0	4,000	0	50,650	54,650
					Total Object Head-- 1 :				54,650	0	4,000	0	50,650	54,650
					Total Sub Head :				54,650	0	4,000	0	50,650	54,650
			Total Minor Head 110 :						16,83,023	0	17,200	0	16,65,823	16,83,023
			Total Sub Major Head 3 :						93,71,474	0	4,30,800	0	89,40,674	93,71,474
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	143	Voucher	1,34,633	0	10,200	0	1,24,433	1,34,633	
					Voted-Sixth-Schedule-Khasi	157	Voucher	18,101	0	0	0	18,101	18,101	
					Voted-Sixth-Schedule-Khasi	199	Voucher	7,241	0	0	0	7,241	7,241	
					Total Object Head-- 1 :				1,59,975	0	10,200	0	1,49,775	1,59,975

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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		
					Total Sub Head :				1,59,975	0	10,200	0	1,49,775	1,59,975
2210	06	101	(03) Small Pox						53,413	0	3,900	0	49,513	53,413
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		148	Voucher						
									53,413	0	3,900	0	49,513	53,413
					Total Object Head-- 1 :				53,413	0	3,900	0	49,513	53,413
					Total Sub Head :				53,413	0	3,900	0	49,513	53,413
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	152	Voucher	2,19,356	0	10,800	0	2,08,556	2,19,356
						Voted-Sixth-Schedule-Khasi	317	Voucher	73,126	0	0	0	73,126	73,126
					Total Object Head-- 1 :				2,92,482	0	10,800	0	2,81,682	2,92,482
					Total Sub Head :				2,92,482	0	10,800	0	2,81,682	2,92,482
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	39,515	0	3,000	0	36,515	39,515
					Total Object Head-- 1 :				39,515	0	3,000	0	36,515	39,515
					Total Sub Head :				39,515	0	3,000	0	36,515	39,515
					Total Minor Head 101 :				5,45,385	0	27,900	0	5,17,485	5,45,385
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Khasi	155	Voucher	38,493	0	0	0	38,493	38,493
					Total Object Head-- 2 :				38,493	0	0	0	38,493	38,493
					Total Sub Head :				38,493	0	0	0	38,493	38,493
			(03) Food Safety Officers Establishment For Ensuring Food Safety	0	02. Wages	Voted-Sixth-Schedule-Khasi	154	Voucher	33,943	0	0	0	33,943	33,943

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.	02. Wages	Total Object Head-- 2 :				33,943	0	0	0	33,943	33,943
					Total Sub Head :				33,943	0	0	0	33,943	33,943
					Total Minor Head 102 :				72,436	0	0	0	72,436	72,436
		104	(01) Drug Control Establihmment-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	140	Voucher		1,12,000	0	10,000	0	1,02,000	1,12,000
					Total Object Head-- 1 :				1,12,000	0	10,000	0	1,02,000	1,12,000
					Total Sub Head :				1,12,000	0	10,000	0	1,02,000	1,12,000
					Total Minor Head 104 :				1,12,000	0	10,000	0	1,02,000	1,12,000
					Total Sub Major Head 6 :				7,29,821	0	37,900	0	6,91,921	7,29,821
					Total Major Head 2210 :				1,17,97,105	0	4,97,330	0	1,12,99,775	1,17,97,105
					Total of Month :				1,17,97,105	0	4,97,330	0	1,12,99,775	1,17,97,105

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Khasi	192	Voucher		1,81,688	0	7,600	0	1,74,088	1,81,688
					Voted-Sixth-Schedule-Khasi	58	Voucher		23,437	0	0	0	23,437	23,437
					Voted-Sixth-	92	Voucher		2,57,252	0	21,030	0	2,36,222	2,57,252

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				4,62,377	0	28,630	0	4,33,747	4,62,377
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	449	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	450	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- II :				25,000	0	0	0	25,000	25,000
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	197	Voucher	21,000	0	0	0	21,000	21,000
					Total Object Head-- 51 :				21,000	0	0	0	21,000	21,000
					Total Sub Head :				5,08,377	0	28,630	0	4,79,747	5,08,377
					Total Minor Head I :				5,08,377	0	28,630	0	4,79,747	5,08,377
					Total Sub Major Head I :				5,08,377	0	28,630	0	4,79,747	5,08,377
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	465	Voucher	69,986	0	0	0	69,986	69,986
						Voted-Sixth-Schedule-Khasi	466	Voucher	1,86,280	0	0	0	1,86,280	1,86,280
						Voted-Sixth-Schedule-Khasi	53	Voucher	49,378	0	0	0	49,378	49,378
						Voted-Sixth-Schedule-Khasi	54	Voucher	17,008	0	0	0	17,008	17,008
						Voted-Sixth-Schedule-Khasi	61	Voucher	49,378	0	0	0	49,378	49,378
						Voted-Sixth-Schedule-Khasi	63	Voucher	48,775	0	0	0	48,775	48,775
						Voted-Sixth-Schedule-Khasi	75	Voucher	61,098	0	0	0	61,098	61,098

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	85	Voucher	1,36,232	0	5,400	0	1,30,832	1,36,232			
									Total Object Head-- I :	6,18,135	0	5,400	0	6,12,735	6,18,135		
									(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	430	Voucher	5,000	0	0	5,000	5,000
									Total Object Head-- II :	5,000	0	0	0	5,000	5,000		
									Total Sub Head :	6,23,135	0	5,400	0	6,17,735	6,23,135		
									Total Minor Head 101 :	6,23,135	0	5,400	0	6,17,735	6,23,135		
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	174	Voucher	96,235	0	0	0	96,235	96,235			
									Voted-Sixth-Schedule-Khasi	191	Voucher	37,97,884	0	2,55,300	0	35,42,584	37,97,884
									Voted-Sixth-Schedule-Khasi	261	Voucher	19,509	0	0	0	19,509	19,509
									Voted-Sixth-Schedule-Khasi	263	Voucher	62,005	0	0	0	62,005	62,005
									Voted-Sixth-Schedule-Khasi	317	Voucher	86,830	0	0	0	86,830	86,830
									Voted-Sixth-Schedule-Khasi	469	Voucher	17,219	0	0	0	17,219	17,219
									Voted-Sixth-Schedule-Khasi	50	Voucher	1,69,572	0	0	0	1,69,572	1,69,572
									Voted-Sixth-Schedule-Khasi	51	Voucher	68,901	0	0	0	68,901	68,901
									Voted-Sixth-Schedule-Khasi	82	Voucher	2,22,585	0	9,800	0	2,12,785	2,22,585
									Voted-Sixth-Schedule-Khasi	95	Voucher	2,75,432	0	0	0	2,75,432	2,75,432

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				48,16,172	0	2,65,100	0	45,51,072	48,16,172
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	198	Voucher	18,000	0	0	0	18,000	18,000
					Total Object Head-- 1 :				18,000	0	0	0	18,000	18,000
					Total Sub Head :				48,34,172	0	2,65,100	0	45,69,072	48,34,172
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	112	Voucher	31,032	0	0	0	31,032	31,032
						Voted-Sixth-Schedule-Khasi	194	Voucher	1,80,151	0	16,300	0	1,63,851	1,80,151
						Voted-Sixth-Schedule-Khasi	468	Voucher	13,990	0	0	0	13,990	13,990
						Voted-Sixth-Schedule-Khasi	56	Voucher	19,751	0	0	0	19,751	19,751
					Total Object Head-- 1 :				2,44,924	0	16,300	0	2,28,624	2,44,924
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	432	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 11 :				10,000	0	0	0	10,000	10,000
					Total Sub Head :				2,54,924	0	16,300	0	2,38,624	2,54,924
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	70	Voucher	1,25,664	0	6,000	0	1,19,664	1,25,664
					Total Object Head-- 1 :				1,25,664	0	6,000	0	1,19,664	1,25,664
					Total Sub Head :				1,25,664	0	6,000	0	1,19,664	1,25,664
					Total Minor Head 103 :				52,14,760	0	2,87,400	0	49,27,360	52,14,760
		104	(01) Upgradation Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	102	Voucher	7,09,544	0	55,000	0	6,54,544	7,09,544

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	183	Voucher	12,08,626	0	66,300	0	11,42,326	12,08,626			
							258	Voucher	52,688	0	0	0	52,688	52,688			
							315	Voucher	25,457	0	0	0	25,457	25,457			
							321	Voucher	32,000	0	0	0	32,000	32,000			
							467	Voucher	1,25,751	0	0	0	1,25,751	1,25,751			
							59	Voucher	18,106	0	0	0	18,106	18,106			
							Total Object Head-- I :			21,72,172	0	1,21,300	0	20,50,872	21,72,172		
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	255	Voucher	15,000	0	0	0	15,000	15,000			
							Total Object Head-- 5I :			15,000	0	0	0	15,000	15,000		
					Total Sub Head :			21,87,172	0	1,21,300	0	20,65,872	21,87,172				
					Total Minor Head 104 :			21,87,172	0	1,21,300	0	20,65,872	21,87,172				
					110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	69	Voucher	1,10,695	0	18,200	0	92,495	1,10,695
										Total Object Head-- I :			1,10,695	0	18,200	0	92,495
								(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	431	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- II :			10,000	0						0	0	10,000	10,000				
Total Sub Head :			1,20,695	0	18,200	0	1,02,495	1,20,695									

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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	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	74	Voucher	55,802	0	4,000	0	51,802	55,802
					Total Object Head-- 1 :				55,802	0	4,000	0	51,802	55,802
					Total Sub Head :				55,802	0	4,000	0	51,802	55,802
					Total Minor Head 110 :				1,76,497	0	22,200	0	1,54,297	1,76,497
					Total Sub Major Head 3 :				82,01,564	0	4,36,300	0	77,65,264	82,01,564
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	176	Voucher	27,720	0	0	0	27,720	27,720
						Voted-Sixth-Schedule-Khasi	65	Voucher	1,37,498	0	10,200	0	1,27,298	1,37,498
					Total Object Head-- 1 :				1,65,218	0	10,200	0	1,55,018	1,65,218
					Total Sub Head :				1,65,218	0	10,200	0	1,55,018	1,65,218
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	66	Voucher	54,538	0	3,900	0	50,638	54,538
					Total Object Head-- 1 :				54,538	0	3,900	0	50,638	54,538
					Total Sub Head :				54,538	0	3,900	0	50,638	54,538
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	193	Voucher	2,23,991	0	10,800	0	2,13,191	2,23,991
					Total Object Head-- 1 :				2,23,991	0	10,800	0	2,13,191	2,23,991
					Total Sub Head :				2,23,991	0	10,800	0	2,13,191	2,23,991
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	78	Voucher	40,352	0	3,000	0	37,352	40,352

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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	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance				40,352	0	3,000	0	37,352	40,352
Total Object Head-- 1 :									40,352	0	3,000	0	37,352	40,352
Total Sub Head :									40,352	0	3,000	0	37,352	40,352
Total Minor Head 101 :									4,84,099	0	27,900	0	4,56,199	4,84,099
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Khasi	200	Voucher	24,676	0	0	0	24,676	24,676
Total Object Head-- 2 :									24,676	0	0	0	24,676	24,676
Total Sub Head :									24,676	0	0	0	24,676	24,676
Total Minor Head 102 :									24,676	0	0	0	24,676	24,676
		104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	90	Voucher	1,14,508	0	10,000	0	1,04,508	1,14,508
Total Object Head-- 1 :									1,14,508	0	10,000	0	1,04,508	1,14,508
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	433	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 11 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									1,24,508	0	10,000	0	1,14,508	1,24,508
Total Minor Head 104 :									1,24,508	0	10,000	0	1,14,508	1,24,508
Total Sub Major Head 6 :									6,33,283	0	37,900	0	5,95,383	6,33,283
Total Major Head 2210 :									93,43,224	0	5,02,830	0	88,40,394	93,43,224
Total of Month :									93,43,224	0	5,02,830	0	88,40,394	93,43,224

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	19	Voucher	2,58,452	0	21,030	0	2,37,422	2,58,452
						Voted-Sixth-Schedule-Khasi	2	Voucher	2,09,799	0	7,600	0	2,02,199	2,09,799
						Voted-Sixth-Schedule-Khasi	261	Voucher	43,860	0	0	0	43,860	43,860
						Voted-Sixth-Schedule-Khasi	262	Voucher	51,570	0	0	0	51,570	51,570
						Voted-Sixth-Schedule-Khasi	596	Voucher	2,58,452	0	21,030	0	2,37,422	2,58,452
						Voted-Sixth-Schedule-Khasi	639	Voucher	2,09,799	0	7,600	0	2,02,199	2,09,799
						Total Object Head-- I :								10,31,932
Total Sub Head :								10,31,932	0	57,260	0	9,74,672	10,31,932	
Total Minor Head I :								10,31,932	0	57,260	0	9,74,672	10,31,932	
Total Sub Major Head I :								10,31,932	0	57,260	0	9,74,672	10,31,932	
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	36,951	0	0	0	36,951	36,951	
					Voted-Sixth-Schedule-Khasi	25	Voucher	21,260	0	0	0	21,260	21,260	
					Voted-Sixth-Schedule-Khasi	314	Voucher	48,581	0	0	0	48,581	48,581	
					Voted-Sixth-Schedule-Khasi	333	Voucher	21,369	0	0	0	21,369	21,369	
					Voted-Sixth-Schedule-Khasi	334	Voucher	1,97,795	0	0	0	1,97,795	1,97,795	
					Voted-Sixth-Schedule-Khasi	592	Voucher	75,134	0	5,400	0	69,734	75,134	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	602	Voucher	68,876	0	0	0	68,876	68,876					
							642	Voucher	25,512	0	0	0	25,512	25,512					
							8	Voucher	1,83,903	0	5,400	0	1,78,503	1,83,903					
							Total Object Head-- 1 :			6,79,381	0	10,800	0	6,68,581	6,79,381				
							Total Sub Head :			6,79,381	0	10,800	0	6,68,581	6,79,381				
							Total Minor Head 101 :			6,79,381	0	10,800	0	6,68,581	6,79,381				
							103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	37,45,618	0	2,47,800	0	34,97,818	37,45,618
											Voted-Sixth-Schedule-Khasi	15	Voucher	2,76,032	0	0	0	2,76,032	2,76,032
											Voted-Sixth-Schedule-Khasi	200	Voucher	17,698	0	0	0	17,698	17,698
											Voted-Sixth-Schedule-Khasi	201	Voucher	41,870	0	0	0	41,870	41,870
Voted-Sixth-Schedule-Khasi	202	Voucher	2,57,119	0	0	0					2,57,119	2,57,119							
Voted-Sixth-Schedule-Khasi	203	Voucher	71,808	0	0	0					71,808	71,808							
Voted-Sixth-Schedule-Khasi	22	Voucher	85,184	0	0	0					85,184	85,184							
Voted-Sixth-Schedule-Khasi	23	Voucher	41,870	0	0	0					41,870	41,870							
Voted-Sixth-Schedule-Khasi	234	Voucher	81,443	0	0	0					81,443	81,443							
Voted-Sixth-Schedule-Khasi	316	Voucher	77,218	0	0	0					77,218	77,218							

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	317	Voucher	7,64,988	0	0	0	7,64,988	7,64,988
						Voted-Sixth-Schedule-Khasi	332	Voucher	2,09,351	0	0	0	2,09,351	2,09,351
						Voted-Sixth-Schedule-Khasi	335	Voucher	2,05,919	0	0	0	2,05,919	2,05,919
						Voted-Sixth-Schedule-Khasi	336	Voucher	40,426	0	0	0	40,426	40,426
						Voted-Sixth-Schedule-Khasi	355	Voucher	15,182	0	0	0	15,182	15,182
						Voted-Sixth-Schedule-Khasi	430	Voucher	1,46,228	0	0	0	1,46,228	1,46,228
						Voted-Sixth-Schedule-Khasi	5	Voucher	2,21,405	0	9,800	0	2,11,605	2,21,405
						Voted-Sixth-Schedule-Khasi	589	Voucher	36,804	0	0	0	36,804	36,804
						Voted-Sixth-Schedule-Khasi	594	Voucher	8,052	0	0	0	8,052	8,052
						Voted-Sixth-Schedule-Khasi	601	Voucher	2,65,372	0	0	0	2,65,372	2,65,372
						Voted-Sixth-Schedule-Khasi	603	Voucher	35,64,813	0	2,32,200	0	33,32,613	35,64,813
						Voted-Sixth-Schedule-Khasi	604	Voucher	1,60,553	0	9,800	0	1,50,753	1,60,553
						Voted-Sixth-Schedule-Khasi	607	Voucher	94,413	0	0	0	94,413	94,413
						Voted-Sixth-Schedule-Khasi	646	Voucher	50,796	0	6,000	0	44,796	50,796
						Voted-Sixth-Schedule-Khasi	647	Voucher	25,398	0	0	0	25,398	25,398

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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	649	Voucher	55,670	0	0	0	55,670	55,670				
							650	Voucher	76,194	0	6,000	0	70,194	76,194				
					Total Object Head-- I :								1,06,37,424	0	5,11,600	0	1,01,25,824	1,06,37,424
					(02) Wages	Voted-Sixth-Schedule-Khasi	599	Voucher	16,19,721	0	0	0	16,19,721	16,19,721				
							Total Object Head-- 2 :								16,19,721	0	0	0
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	31	Voucher	2,800	0	0	0	2,800	2,800				
							32	Voucher	6,770	0	0	0	6,770	6,770				
							36	Voucher	10,430	0	0	0	10,430	10,430				
					Total Object Head-- III :								20,000	0	0	0	20,000	20,000
					Total Sub Head :								1,22,77,145	0	5,11,600	0	1,17,65,545	1,22,77,145
					(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	2,17,784	0	16,300	0	2,01,484	2,17,784			
								281	Voucher	40,794	0	0	0	40,794	40,794			
								4	Voucher	31,032	0	0	0	31,032	31,032			
								593	Voucher	31,032	0	0	0	31,032	31,032			
608	Voucher	19,751	0	0				0	19,751	19,751								
648	Voucher	1,96,387	0	16,300				0	1,80,087	1,96,387								
Total Object Head-- IV :								1,96,387	0	16,300	0	1,80,087	1,96,387					

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Total Object Head-- I :				5,36,780	0	32,600	0	5,04,180	5,36,780
					Total Sub Head :				5,36,780	0	32,600	0	5,04,180	5,36,780
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Khasi		259	Voucher	18,706	0	0	0	18,706	18,706
					Voted-Sixth-Schedule-Khasi		27	Voucher	40,426	0	0	0	40,426	40,426
					Voted-Sixth-Schedule-Khasi		3	Voucher	82,350	0	6,000	0	76,350	82,350
					Voted-Sixth-Schedule-Khasi		643	Voucher	1,25,664	0	6,000	0	1,19,664	1,25,664
					Total Object Head-- I :				2,67,146	0	12,000	0	2,55,146	2,67,146
					Total Sub Head :				2,67,146	0	12,000	0	2,55,146	2,67,146
					Total Minor Head 103 :				1,30,81,071	0	5,56,200	0	1,25,24,871	1,30,81,071
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		13	Voucher	12,86,194	0	66,300	0	12,19,894	12,86,194
					Voted-Sixth-Schedule-Khasi		198	Voucher	1,25,620	0	0	0	1,25,620	1,25,620
					Voted-Sixth-Schedule-Khasi		199	Voucher	20,938	0	0	0	20,938	20,938
					Voted-Sixth-Schedule-Khasi		20	Voucher	7,12,544	0	55,000	0	6,57,544	7,12,544
					Voted-Sixth-Schedule-Khasi		233	Voucher	37,515	0	0	0	37,515	37,515
					Voted-Sixth-Schedule-Khasi		24	Voucher	30,739	0	0	0	30,739	30,739

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	26	Voucher	43,314	0	0	0	43,314	43,314	
						Voted-Sixth-Schedule-Khasi	282	Voucher	2,38,572	0	0	0	2,38,572	2,38,572	
						Voted-Sixth-Schedule-Khasi	315	Voucher	1,42,425	0	0	0	1,42,425	1,42,425	
						Voted-Sixth-Schedule-Khasi	595	Voucher	7,75,354	0	20,000	0	7,55,354	7,75,354	
						Voted-Sixth-Schedule-Khasi	598	Voucher	11,87,452	0	66,300	0	11,21,152	11,87,452	
						Voted-Sixth-Schedule-Khasi	600	Voucher	1,38,326	0	0	0	1,38,326	1,38,326	
						Voted-Sixth-Schedule-Khasi	606	Voucher	30,739	0	0	0	30,739	30,739	
						Voted-Sixth-Schedule-Khasi	9	Voucher	8,384	0	0	0	8,384	8,384	
Total Object Head-- I :									47,78,116	0	2,07,600	0	45,70,516	47,78,116	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	28	Voucher	3,780	0	0	0	3,780	3,780	
						Voted-Sixth-Schedule-Khasi	29	Voucher	3,940	0	0	0	3,940	3,940	
						Voted-Sixth-Schedule-Khasi	33	Voucher	3,772	0	0	0	3,772	3,772	
						Voted-Sixth-Schedule-Khasi	34	Voucher	5,480	0	0	0	5,480	5,480	
						Voted-Sixth-Schedule-Khasi	35	Voucher	13,022	0	0	0	13,022	13,022	
Total Object Head-- II :									29,994	0	0	0	29,994	29,994	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)															
											8009	7610																	
Total Sub Head :									48,08,110	0	2,07,600	0	46,00,510	48,08,110															
Total Minor Head 104 :									48,08,110	0	2,07,600	0	46,00,510	48,08,110															
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	12	Voucher	1,11,895	0	18,200	0	93,695	1,11,895		
																			Voted-Sixth-Schedule-Khasi	258	Voucher	20,502	0	0	20,502	20,502			
																			Voted-Sixth-Schedule-Khasi	645	Voucher	1,11,895	0	18,200	0	93,695	1,11,895		
															Total Object Head-- 1 :									2,44,292	0	36,400	0	2,07,892	2,44,292
															Total Sub Head :									2,44,292	0	36,400	0	2,07,892	2,44,292
															(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	56,402	0	4,000	0	52,402	56,402			
																		Voted-Sixth-Schedule-Khasi	337	Voucher	10,170	0	0	10,170	10,170				
																		Total Object Head-- 1 :									66,572	0	4,000
															Total Sub Head :									66,572	0	4,000	0	62,572	66,572
Total Minor Head 110 :									3,10,864	0	40,400	0	2,70,464	3,10,864															
Total Sub Major Head 3 :									1,88,79,426	0	8,15,000	0	1,80,64,426	1,88,79,426															
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	18,481	0	0	0	18,481	18,481																
					Voted-Sixth-Schedule-Khasi	235	Voucher	7,393	0	0	7,393	7,393																	
					Voted-Sixth-Schedule-Khasi	254	Voucher	30,225	0	0	30,225	30,225																	

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	590	Voucher	1,38,098	0	10,200	0	1,27,898	1,38,098		
						Voted-Sixth-Schedule-Khasi	652	Voucher	27,720	0	0	0	27,720	27,720		
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,38,098	0	10,200	0	1,27,898	1,38,098		
					Total Object Head-- I :						3,60,015	0	20,400	0	3,39,615	3,60,015
					Total Sub Head :						3,60,015	0	20,400	0	3,39,615	3,60,015
					(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	253	Voucher	9,927	0	0	0	9,927	9,927	
							Voted-Sixth-Schedule-Khasi	591	Voucher	55,138	0	3,900	0	51,238	55,138	
							Voted-Sixth-Schedule-Khasi	6	Voucher	55,138	0	3,900	0	51,238	55,138	
							Total Object Head-- I :						1,20,203	0	7,800	0
			Total Sub Head :						1,20,203	0	7,800	0	1,12,403	1,20,203		
			(08) Basic Health Services Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	17	Voucher	2,26,991	0	10,800	0	2,16,191	2,26,991	
					Voted-Sixth-Schedule-Khasi	257	Voucher	40,905	0	0	0	40,905	40,905			
					Voted-Sixth-Schedule-Khasi	597	Voucher	2,26,991	0	10,800	0	2,16,191	2,26,991			
					Total Object Head-- I :						4,94,887	0	21,600	0	4,73,287	4,94,887
					Total Sub Head :						4,94,887	0	21,600	0	4,73,287	4,94,887
(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	40,352	0	3,000	0	37,352	40,352					

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	256	Voucher	7,389	0	0	0	7,389	7,389
						Voted-Sixth-Schedule-Khasi	605	Voucher	40,352	0	3,000	0	37,352	40,352
					Total Object Head-- 1 :			88,093	0	6,000	0	82,093	88,093	
					Total Sub Head :			88,093	0	6,000	0	82,093	88,093	
					Total Minor Head 101 :			10,63,198	0	55,800	0	10,07,398	10,63,198	
					102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Khasi	30	Voucher	24,390	0	0
		Voted-Sixth-Schedule-Khasi	428	Voucher					25,203	0	0	0	25,203	25,203
		Total Object Head-- 2 :							49,593	0	0	0	49,593	49,593
		Total Sub Head :							49,593	0	0	0	49,593	49,593
		Total Minor Head 102 :							49,593	0	0	0	49,593	49,593
		104	(01) Drug Control Establishment-	0					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21	Voucher	1,15,108	0
					Total Object Head-- 1 :			1,15,108		0	10,000	0	1,05,108	1,15,108
Total Sub Head :					1,15,108	0	10,000	0		1,05,108	1,15,108			
Total Minor Head 104 :					1,15,108	0	10,000	0		1,05,108	1,15,108			
Total Sub Major Head 6 :			12,27,899	0	65,800	0	11,62,099	12,27,899						
Total Major Head 2210 :			2,11,39,257	0	9,38,060	0	2,02,01,197	2,11,39,257						

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 1500001 District Medical And Health Officer South West Khasi Hills**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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	
					Total of Month :				2,11,39,257	0	9,38,060	0	2,02,01,197	2,11,39,257
					Total of DDO	1500001 :			9,80,97,213	0	48,46,800	19,800	9,32,30,613	9,80,97,213

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****9,80,97,213**Summary of DDO wise expenditure

2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						49,50,371
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages			Voted-Sixth-Schedule-Khasi						3,16,953
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi						25,000
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						1,80,000
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	51.Motor Vehicles			Voted-Sixth-Schedule-Khasi						42,000
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.			Voted-Sixth-Schedule-Khasi						11,13,439
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						32,89,195

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Demand :	26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare					
Department :	Health and Family Welfare Department					
Treasury	Mawkyrwat Treasury					
D.D.O. :	1500001 District Medical And Health Officer South West Khasi Hills					
<u>Summary of DDO wise expenditure</u>						
2210 03 101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		5,000
2210 03 101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		20,000
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		4,88,42,684
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Khasi		24,72,937
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi		3,75,000
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		20,000
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1,55,000
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		36,000
2210 03 103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	52. Machinery Equipment	Voted-Sixth-Schedule-Khasi		2,87,336
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		27,66,331
2210 03 103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi		10,000
2210 03 103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		50,000

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Demand :	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare					
Department :	Health and Family Welfare Department						
Treasury :	Mawkyrwat Treasury						
D.D.O. :	1500001 District Medical And Health Officer South West Khasi Hills						
<u>Summary of DDO wise expenditure</u>							
Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme							
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	21. Supplies And Materials.	Voted-Sixth-Schedule-Khasi	77,527
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	11,24,041
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	47,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,15,39,519
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,57,985
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	29,994
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,25,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	30,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11,19,666
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Khasi	15,00,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	10,000

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Demand :	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare				
Department :	Health and Family Welfare Department					
Treasury	Mawkyrwat Treasury					
D.D.O. :	1500001 District Medical And Health Officer South West Khasi Hills					
<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	40,000	
2210 03 110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,07,828	
2210 06 101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18,98,703	
2210 06 101	(03) Small Pox	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,000	
2210 06 101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,51,316	
2210 06 101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	16,000	
2210 06 101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22,73,384	
2210 06 101	(08) Basic Health Services Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6,000	
2210 06 101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,07,234	
2210 06 101	(10) Establishment Of Leprosy Control Unit	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,000	
2210 06 102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,12,762	
2210 06 102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,06,379	
2210 06 104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13,29,629	
	(01) Drug Control Establihment-		(11) Travel Expenses,	Voted-Sixth-Schedule-Khasi		

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Run Date : 06/02/2023

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

2210	06	104		0	Conveyance Allowances		10,000
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9,80,97,213

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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	153	Voucher	1,56,902	0	11,650	0	1,45,252	1,56,902
Total Object Head-- 1 :									1,56,902	0	11,650	0	1,45,252	1,56,902
Total Sub Head :									1,56,902	0	11,650	0	1,45,252	1,56,902
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	152	Voucher	31,669	0	0	0	31,669	31,669
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	154	Voucher	5,52,496	0	29,800	4,400	5,18,296	5,52,496
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	193	Voucher	6,04,781	0	37,800	2,200	5,64,781	6,04,781
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	251	Voucher	70,694	0	7,950	0	62,744	70,694
Total Object Head-- 1 :									12,59,640	0	75,550	6,600	11,77,490	12,59,640
Total Sub Head :									12,59,640	0	75,550	6,600	11,77,490	12,59,640
Total Minor Head 101 :									14,16,542	0	87,200	6,600	13,22,742	14,16,542
Total Sub Major Head 0 :									14,16,542	0	87,200	6,600	13,22,742	14,16,542
Total Major Head 2211 :									14,16,542	0	87,200	6,600	13,22,742	14,16,542
Total of Month :									14,16,542	0	87,200	6,600	13,22,742	14,16,542
Month of Account: MAY/2022														
Total of DDO 1500002 :										0	3,46,850	6,600	62,24,276	65,77,726

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		119	Voucher	1,56,902	0	11,650	0	1,45,252	1,56,902
Total Object Head-- 1 :									1,56,902	0	11,650	0	1,45,252	1,56,902
Total Sub Head :									1,56,902	0	11,650	0	1,45,252	1,56,902
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes		120	Voucher	63,806	0	0	0	63,806	63,806
Total Object Head-- 1 :									63,806	0	0	0	63,806	63,806
Total Sub Head :									63,806	0	0	0	63,806	63,806
Total Minor Head 101 :									2,20,708	0	11,650	0	2,09,058	2,20,708
Total Sub Major Head 0 :									2,20,708	0	11,650	0	2,09,058	2,20,708
Total Major Head 2211 :									2,20,708	0	11,650	0	2,09,058	2,20,708
Total of Month :									2,20,708	0	11,650	0	2,09,058	2,20,708

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		293	Voucher	1,60,226	0	7,900	0	1,52,326	1,60,226
Total Object Head-- 1 :									1,60,226	0	7,900	0	1,52,326	1,60,226

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						1,60,226	0	7,900	0	1,52,326	1,60,226
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	210	Voucher	33,004	0	0	0	33,004	33,004
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	26	Voucher	31,830	0	0	0	31,830	31,830
			Total Object Head-- I :						64,834	0	0	0	64,834	64,834
			Total Sub Head :						64,834	0	0	0	64,834	64,834
			Total Minor Head 101 :						2,25,060	0	7,900	0	2,17,160	2,25,060
			Total Sub Major Head 0 :						2,25,060	0	7,900	0	2,17,160	2,25,060
			Total Major Head 2211 :						2,25,060	0	7,900	0	2,17,160	2,25,060
			Total of Month :						2,25,060	0	7,900	0	2,17,160	2,25,060

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	205	Voucher	1,60,226	0	7,900	0	1,52,326	1,60,226
						Voted-Sixth-Schedule-Khasi	400	Voucher	33,240	0	0	0	33,240	33,240
			Total Object Head-- I :						1,93,466	0	7,900	0	1,85,566	1,93,466

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2211	00	101	(01) Rural Family Welfare Centres		Total Sub Head :				1,93,466	0	7,900	0	1,85,566	1,93,466
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	336	Voucher	23,170	0	0	0	23,170	23,170
					Total Object Head-- 1 :				23,170	0	0	0	23,170	23,170
					Total Sub Head :				23,170	0	0	0	23,170	23,170
					Total Minor Head 101 :				2,16,636	0	7,900	0	2,08,736	2,16,636
					Total Sub Major Head 0 :				2,16,636	0	7,900	0	2,08,736	2,16,636
					Total Major Head 2211 :				2,16,636	0	7,900	0	2,08,736	2,16,636
					Total of Month :				2,16,636	0	7,900	0	2,08,736	2,16,636

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	313	Voucher	47,841	0	0	0	47,841	47,841
						Voted-Sixth-Schedule-Khasi	70	Voucher	1,64,861	0	8,100	0	1,56,761	1,64,861
					Total Object Head-- 1 :				2,12,702	0	8,100	0	2,04,602	2,12,702
					Total Sub Head :				2,12,702	0	8,100	0	2,04,602	2,12,702

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

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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2211	00	101			Total Minor Head 101 :				2,12,702	0	8,100	0	2,04,602	2,12,702
					Total Sub Major Head 0 :				2,12,702	0	8,100	0	2,04,602	2,12,702
					Total Major Head 2211 :				2,12,702	0	8,100	0	2,04,602	2,12,702
					Total of Month :				2,12,702	0	8,100	0	2,04,602	2,12,702

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		100	Voucher	1,65,599	0	8,100	0	1,57,499	1,65,599
					Voted-Sixth-Schedule-Khasi		104	Voucher	13,617	0	0	0	13,617	13,617
					Total Object Head-- 1 :				1,79,216	0	8,100	0	1,71,116	1,79,216
					Total Sub Head :				1,79,216	0	8,100	0	1,71,116	1,79,216
					Total Minor Head 101 :				1,79,216	0	8,100	0	1,71,116	1,79,216
					Total Sub Major Head 0 :				1,79,216	0	8,100	0	1,71,116	1,79,216
					Total Major Head 2211 :				1,79,216	0	8,100	0	1,71,116	1,79,216
					Total of Month :				1,79,216	0	8,100	0	1,71,116	1,79,216

Month of Account: OCT/2022

Voucher Wise Expenditure Report
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Run Date :

06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		178	Voucher	1,65,599	0	8,100	0	1,57,499	1,65,599
Total Object Head-- 1 :									1,65,599	0	8,100	0	1,57,499	1,65,599
Total Sub Head :									1,65,599	0	8,100	0	1,57,499	1,65,599
Total Minor Head 101 :									1,65,599	0	8,100	0	1,57,499	1,65,599
Total Sub Major Head 0 :									1,65,599	0	8,100	0	1,57,499	1,65,599
Total Major Head 2211 :									1,65,599	0	8,100	0	1,57,499	1,65,599
Total of Month :									1,65,599	0	8,100	0	1,57,499	1,65,599

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		44	Voucher	1,69,022	0	8,100	0	1,60,922	1,69,022
Total Object Head-- 1 :									1,69,022	0	8,100	0	1,60,922	1,69,022
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		441	Voucher	11,670	0	0	0	11,670	11,670
					Voted-Sixth-Schedule-Khasi		442	Voucher	16,580	0	0	0	16,580	16,580
					Voted-Sixth-Schedule-Khasi		443	Voucher	12,180	0	0	0	12,180	12,180
					Voted-Sixth-Schedule-Khasi		444	Voucher	3,450	0	0	0	3,450	3,450

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Voted-Sixth-Schedule-Khasi		445	Voucher	21,120	0	0	0	21,120	21,120
Total Object Head-- 11 :									65,000	0	0	0	65,000	65,000
Total Sub Head :									2,34,022	0	8,100	0	2,25,922	2,34,022
Total Minor Head 101 :									2,34,022	0	8,100	0	2,25,922	2,34,022
Total Sub Major Head 0 :									2,34,022	0	8,100	0	2,25,922	2,34,022
Total Major Head 2211 :									2,34,022	0	8,100	0	2,25,922	2,34,022
Total of Month :									2,34,022	0	8,100	0	2,25,922	2,34,022

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		196	Voucher	30,213	0	0	0	30,213	30,213	
Total Object Head-- 1 :									3,71,857	0	16,200	0	3,55,657	3,71,857	
Total Sub Head :									3,71,857	0	16,200	0	3,55,657	3,71,857	
				(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	Voted-Sixth-Schedule-Khasi	142	Voucher	6,82,961	0	39,800	0	6,43,161	6,82,961

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2022-2023

Run Date :

06/02/2023

Demand : 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	143	Voucher	6,88,224	0	52,000	0	6,36,224	6,88,224
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	195	Voucher	71,172	0	0	0	71,172	71,172
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	321	Voucher	1,41,120	0	0	0	1,41,120	1,41,120
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	322	Voucher	71,172	0	0	0	71,172	71,172
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	363	Voucher	2,32,892	0	0	0	2,32,892	2,32,892
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	502	Voucher	50,508	0	0	0	50,508	50,508
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	503	Voucher	2,41,066	0	0	0	2,41,066	2,41,066
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	504	Voucher	6,21,124	0	39,800	0	5,81,324	6,21,124
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	506	Voucher	18,921	0	0	0	18,921	18,921
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	507	Voucher	5,16,224	0	52,000	0	4,64,224	5,16,224
Total Object Head-- I :									33,35,384	0	1,83,600	0	31,51,784	33,35,384

**Voucher Wise Expenditure Report
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Shillong**

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Run Date :

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Up to Accounting Month December of Financial Year 2022-2023**Demand :** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	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	(02) Rural Family Welfare Sub-Centres		Total Sub Head :				33,35,384	0	1,83,600	0	31,51,784	33,35,384
					Total Minor Head 101 :				37,07,241	0	1,99,800	0	35,07,441	37,07,241
					Total Sub Major Head 0 :				37,07,241	0	1,99,800	0	35,07,441	37,07,241
					Total Major Head 2211 :				37,07,241	0	1,99,800	0	35,07,441	37,07,241
					Total of Month :				37,07,241	0	1,99,800	0	35,07,441	37,07,241
									65,77,726					

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**Summary of DDO wise expenditure

2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								17,65,892
2211	00	101	(01) Rural Family Welfare Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								65,000
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				Centrally Sponsored Schemes				47,46,834
														65,77,726

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Source :** 146 D.H.S Engineering Wing**D.D.O. :** 9395 E.E. (Dhs) Engineering Wing Shillong**Month of Account:** 05/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	76,814
Total Object Head-- 2 :								76,814
Total Sub Head :								76,814
Total Minor Head 1 :								76,814
Total Sub Major Head 1 :								76,814
	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	18,67,042
Total Object Head-- 27 :								18,67,042
Total Sub Head :								18,67,042
Total Minor Head 800 :								18,67,042
Total Sub Major Head 80 :								18,67,042
Total Major Head 2210 :								19,43,856
Month Wise Total :								19,43,856

Month of Account: 06/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	02. Wages	State Plan	General-Voted	45,477
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,655

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Up to Accounting Month December of Financial Year 2022-2023

Demand No.	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare						
Department :	Health and Family Welfare Department							
Source :	146	D.H.S Engineering Wing						
D.D.O. :	9395	E.E. (Dhs) Engineering Wing Shillong						
Month of Account:	06/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	Total Object Head-- 2 :			61,132
					(13) Office Expenses	State Plan	General-Voted	13,629
					Total Object Head-- 13 :			13,629
					Total Sub Head :			74,761
					Total Minor Head 1 :			74,761
					Total Sub Major Head 1 :			74,761
	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	26,10,291
					Total Object Head-- 27 :			26,10,291
					Total Sub Head :			26,10,291
					Total Minor Head 800 :			26,10,291
					Total Sub Major Head 80 :			26,10,291
					Total Major Head 2210 :			26,85,052
					Month Wise Total :			26,85,052
Month of Account: 07/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	44,010
					02. Wages	State Plan	Voted-Sixth-Schedule-	15,150

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 146 D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 07/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	Total Object Head-- 2 :			59,160
					Total Sub Head :			59,160
					Total Minor Head 1 :			59,160
					Total Sub Major Head 1 :			59,160
	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	18,85,935
					Total Object Head-- 27 :			18,85,935
					Total Sub Head :			18,85,935
					Total Minor Head 800 :			18,85,935
					Total Sub Major Head 80 :			18,85,935
					Total Major Head 2210 :			19,45,095
					Month Wise Total :			19,45,095

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	02. Wages	State Plan	General-Voted	45,477
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,655
					Total Object Head-- 2 :			61,132
					(13) Office Expenses	State Plan	General-Voted	19,129

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Source :** 146 D.H.S Engineering Wing**D.D.O. :** 9395 E.E. (Dhs) Engineering Wing Shillong**Month of Account:** 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	Total Object Head-- 13 :			19,129
					Total Sub Head :			80,261
					Total Minor Head 1 :			80,261
					Total Sub Major Head 1 :			80,261
	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	19,30,627
					Total Object Head-- 27 :			19,30,627
					Total Sub Head :			19,30,627
					Total Minor Head 800 :			19,30,627
					Total Sub Major Head 80 :			19,30,627
					Total Major Head 2210 :			20,10,888
4210	01	110	(10) Upgradation Of Williamnagar Chc To Hospital Under Basic Minimum Services	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,88,095
					Total Object Head-- 53 :			9,88,095
					Total Sub Head :			9,88,095
			(13) Upgradation Of Tura Civil Hospital Under Basic Minimum Services	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,20,581
					Total Object Head-- 53 :			25,20,581
					Total Sub Head :			25,20,581
			(16) Improvement Of Ganesh Das Hospital, Shillong	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,79,967

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month December of Financial Year 2022-2023

Demand No.	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare							
Department :	Health and Family Welfare Department								
Source :	146	D.H.S Engineering Wing							
D.D.O. :	9395	E.E. (Dhs) Engineering Wing Shillong							
Month of Account:	08/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
4210	01	110	(16) Improvement Of Ganesh Das Hospital, Shillong	0	Total Object Head-- 53 :			30,79,967	
			Total Sub Head :						30,79,967
			(19) Upgradation/Renovation/Improvement Of Jowai Civil Hospital	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	24,69,000	
			Total Object Head-- 53 :						24,69,000
			Total Sub Head :						24,69,000
			(22) Upgradation Of Baghmara Chcs To Hospital	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,25,895	
			Total Object Head-- 53 :						9,25,895
			Total Sub Head :						9,25,895
			(31) Construction Of Tb Centres & Isolation Beds	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,20,000	
			Total Object Head-- 53 :						14,20,000
Total Sub Head :						14,20,000			
Total Minor Head 110 :						1,14,03,538			
Total Sub Major Head 1 :						1,14,03,538			
02	103	(01) Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,29,36,428		
		Total Object Head-- 53 :						2,29,36,428	
		Total Sub Head :						2,29,36,428	
		Total Minor Head 103 :						2,29,36,428	

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month December of Financial Year 2022-2023

Demand No. 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare

Department : Health and Family Welfare Department

Source : 146 D.H.S Engineering Wing

D.D.O. : 9395 E.E. (Dhs) Engineering Wing Shillong

Month of Account: 08/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4210	02	104	(01) Buildings	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,19,54,455
Total Object Head-- 53 :								8,19,54,455
Total Sub Head :								8,19,54,455
Total Minor Head 104 :								8,19,54,455
Total Sub Major Head 2 :								10,48,90,883
Total Major Head 4210 :								11,62,94,421
Month Wise Total :								11,83,05,309

Month of Account: 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	7,000
Total Object Head-- 1 :								7,000
02. Wages								45,477
02. Wages								41,359
Total Object Head-- 2 :								86,836
Total Sub Head :								93,836
Total Minor Head 1 :								93,836

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Source :** 146 D.H.S Engineering Wing**D.D.O. :** 9395 E.E. (Dhs) Engineering Wing Shillong**Month of Account:** 09/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01				Total Sub Major Head 1 :			93,836
	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	19,32,643
					Total Object Head-- 27 :			19,32,643
					Total Sub Head :			19,32,643
					Total Minor Head 800 :			19,32,643
					Total Sub Major Head 80 :			19,32,643
					Total Major Head 2210 :			20,26,479
					Month Wise Total :			20,26,479

Month of Account: 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	02. Wages	State Plan	General-Voted	44,010
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	15,150
					Total Object Head-- 2 :			59,160
					(13) Office Expenses	State Plan	General-Voted	73,907
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,06,432
					Total Object Head-- 13 :			2,80,339

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Source :** 146 D.H.S Engineering Wing**D.D.O. :** 9395 E.E. (Dhs) Engineering Wing Shillong**Month of Account:** 10/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing		Total Sub Head :			3,39,499
					Total Minor Head 1 :			3,39,499
					Total Sub Major Head 1 :			3,39,499
	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	80,53,190
					27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	19,27,464
					Total Object Head-- 27 :			99,80,654
					Total Sub Head :			99,80,654
					Total Minor Head 800 :			99,80,654
					Total Sub Major Head 80 :			99,80,654
					Total Major Head 2210 :			1,03,20,153
					Month Wise Total :			1,03,20,153

Month of Account: 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	02. Wages	State Plan	General-Voted	56,177
					02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	19,293
					Total Object Head-- 2 :			75,470

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Source :** 146 D.H.S Engineering Wing**D.D.O. :** 9395 E.E. (Dhs) Engineering Wing Shillong**Month of Account:** 11/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	(13) Office Expenses	State Plan	General-Voted	9,197
Total Object Head-- 13 :								9,197
Total Sub Head :								84,667
Total Minor Head 1 :								84,667
Total Sub Major Head 1 :								84,667
	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	23,29,612
Total Object Head-- 27 :								23,29,612
Total Sub Head :								23,29,612
Total Minor Head 800 :								23,29,612
Total Sub Major Head 80 :								23,29,612
Total Major Head 2210 :								24,14,279
Month Wise Total :								24,14,279

Month of Account: 12/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	35,000
Total Object Head-- 1 :								35,000
					02. Wages	State Plan	General-Voted	92,537

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No.	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare						
Department :	Health and Family Welfare Department							
Source :	146	D.H.S Engineering Wing						
D.D.O. :	9395	E.E. (Dhs) Engineering Wing Shillong						
Month of Account:	12/2022							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	31,842
Total Object Head-- 2 :								1,24,379
					06. Medical Treatment.	State Plan	General-Voted	29,020
Total Object Head-- 6 :								29,020
					(13) Office Expenses	State Plan	General-Voted	96,326
Total Object Head-- 13 :								96,326
Total Sub Head :								2,84,725
Total Minor Head 1 :								2,84,725
Total Sub Major Head 1 :								2,84,725
80	800		(11) Construction And Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	40,37,514
Total Object Head-- 27 :								40,37,514
Total Sub Head :								40,37,514
Total Minor Head 800 :								40,37,514
Total Sub Major Head 80 :								40,37,514
Total Major Head 2210 :								43,22,239
Month Wise Total :								43,22,239
D.D.O. Total :								14,39,62,462
Reconciliation Portion								

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand No.** 26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare**Department :** Health and Family Welfare Department**Source :** 146 D.H.S Engineering Wing**D.D.O. :** 9395 E.E. (Dhs) Engineering Wing Shillong***Reconciliation Portion***

2210	1	1	(02) Establishment Of Engineering Wing	0	02. Wages	State Plan	General-Voted	57,114
2210	1	1	(02) Establishment Of Engineering Wing	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	-57,114
2210	1	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	7,000
2210	1	1	(02) Establishment Of Engineering Wing	0	02. Wages	State Plan	General-Voted	44,010
2210	1	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	-7,000
2210	1	1	(02) Establishment Of Engineering Wing	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	-44,010

Reconciliation Total : **0****DDO wise Total (original +Reconciliation) :** **14,39,62,462*****Summary of DDO Wise Expenditure***

26	2210	01	001	(02) Establishment Of Engineering Wing	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	42,000
26	2210	01	001	(02) Establishment Of Engineering Wing	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	0
26	2210	01	001	(02) Establishment Of Engineering Wing	000	02	02. Wages	State Plan	General-Voted	4,30,279
26	2210	01	001	(02) Establishment Of Engineering Wing	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,73,804
26	2210	01	001	(02) Establishment Of Engineering Wing	000	06	06.Medical Treatment.	State Plan	General-Voted	29,020
26	2210	01	001	(02) Establishment Of Engineering Wing	000	13	(13) Office Expenses	State Plan	General-Voted	2,12,188
26	2210	01	001	(02) Establishment Of Engineering Wing	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,06,432
26	2210	80	800	(11) Construction And Maintenance Of	000	27	27. Minor	State Plan	Voted-Sixth-Schedule-	2,65,74,318

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Run Date : 06/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand No.	26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare								
Department :	Health and Family Welfare Department									
Source :	146	D.H.S Engineering Wing								
D.D.O. :	9395	E.E. (Dhs) Engineering Wing Shillong								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
				Departmental Non-Residential Buildings			Works/Maintenance		Khasi	
26	4210	01	110	(10) Upgradation Of Williamnagar Chc To Hospital Under Basic Minimum Services	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,88,095
26	4210	01	110	(13) Upgradation Of Tura Civil Hospital Under Basic Minimum Services	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	25,20,581
26	4210	01	110	(16) Improvement Of Ganesh Das Hospital, Shillong	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,79,967
26	4210	01	110	(19) Upgradation/Renovation/Improvement Of Jowai Civil Hospital	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	24,69,000
26	4210	01	110	(22) Upgradation Of Baghmara Chcs To Hospital	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	9,25,895
26	4210	01	110	(31) Construction Of Tb Centres & Isolation Beds	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,20,000
26	4210	02	103	(01) Building	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,29,36,428
26	4210	02	104	(01) Buildings	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,19,54,455
DDO Wise Total:										14,39,62,462