

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

Page No. 1
Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
Department :		Education and Human Resource Department																			
Treasury :		Mawkyrwat Treasury																			
D.D.O. :		700004 District School Education Officer Mawkyrwat																			
Month of Account:		AUG/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	365	Challan	-2,259	0	0	0			-2,259	-2,259				
							Voted-Sixth-Schedule-Khasi	366	Challan	-900	0	0	0			-900	-900				
						Total Object Head-- 31 :										-3,159	0	0	0	-3,159	-3,159
						Total Sub Head :										-3,159	0	0	0	-3,159	-3,159
						Total Minor Head 110 :										-3,159	0	0	0	-3,159	-3,159
						Total Sub Major Head 2 :										-3,159	0	0	0	-3,159	-3,159
						Total Major Head 2202 :										-3,159	0	0	0	-3,159	-3,159
Total of Month :										-3,159	0	0	0	-3,159	-3,159						
Total of DDO 700004 :										-3,159	0	0	0	-3,159	-3,159						
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																	-3,159				
Summary of DDO wise expenditure																					
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls				0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi								-3,159			
																	-3,159				

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	18011	Challan	-1,000	0	0		0	-1,000	-1,000
						Total Object Head-- 1 :				-1,000	0	0		0	-1,000	-1,000
						Total Sub Head :				-1,000	0	0		0	-1,000	-1,000
						Total Minor Head 110 :				-1,000	0	0		0	-1,000	-1,000
						Total Sub Major Head 1 :				-1,000	0	0		0	-1,000	-1,000
						Total Major Head 2210 :				-1,000	0	0		0	-1,000	-1,000
						Total of Month :				-1,000	0	0		0	-1,000	-1,000
						Total of DDO 1000003 :				-1,000	0	0		0	-1,000	-1,000
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																-1,000
Summary 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										-1,000
																-1,000

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	378	Voucher	9,34,514	0	1,25,000	0	8,09,514	9,34,514		
						General-Voted	402	Voucher	8,55,143	0	0	0	8,55,143	8,55,143		
						General-Voted	415	Voucher	1,72,511	0	0	0	1,72,511	1,72,511		
						General-Voted	525	Voucher	39,384	550	5,000	2,200	31,634	38,834		
						General-Voted	535	Voucher	21,17,088	6,000	2,03,030	30,800	18,77,258	21,11,088		
						General-Voted	916	Voucher	1,41,500	0	15,000	0	1,26,500	1,41,500		
						General-Voted	917	Voucher	15,856	0	0	0	15,856	15,856		
					Total Object Head-- 1 :				42,75,996	6,550	3,48,030	33,000	38,88,416	42,69,446		
			02. Wages	General-Voted	971	Voucher	8,400	0	0	0	8,400	8,400				
				General-Voted	973	Voucher	50,976	0	0	0	50,976	50,976				
				General-Voted	976	Voucher	86,244	0	0	0	86,244	86,244				
			Total Object Head-- 2 :				1,45,620	0	0	0	1,45,620	1,45,620				
			Medical Treatment	General-Voted	1207	Voucher	75,000	0	0	0	75,000	75,000				
				Total Object Head-- 6 :				75,000	0	0	0	75,000	75,000			
			Total Sub Head :						44,96,616	6,550	3,48,030	33,000	41,09,036	44,90,066		
		(06) Ophthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted	412	Voucher	19,216	0	0	0	19,216	19,216			
					General-Voted	466	Voucher	77,880	0	5,000	0	72,880	77,880			
					Total Object Head-- 1 :				97,096	0	5,000	0	92,096	97,096		
				Total Sub Head :						97,096	0	5,000	0	92,096	97,096	
		(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance	General-Voted	464	Voucher	48,687	0	4,000	0	44,687	48,687			
					Total Object Head-- 1 :				48,687	0	4,000	0	44,687	48,687		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(07) Meghalaya State Health Advisory Board				Total Sub Head :			48,687	0	4,000	0	44,687	48,687	
			(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries	Voted-Sixth-Schedule-Khasi	306	Voucher	1,75,028	0	12,540	0	1,62,488	1,75,028		
						Voted-Sixth-Schedule-Khasi	576	Voucher	1,58,132	0	12,000	0	1,46,132	1,58,132		
						Total Object Head-- I :			3,33,160	0	24,540	0	3,08,620	3,33,160		
			Total Sub Head :					3,33,160	0	24,540	0	3,08,620	3,33,160			
		Total Minor Head I :					49,75,559	6,550	3,81,570	33,000	45,54,439	49,69,009				
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	General-Voted	300	Voucher	1,30,894	0	32,800	0	98,094	1,30,894		
						General-Voted	407	Voucher	1,62,292	0	12,000	0	1,50,292	1,62,292		
						Total Object Head-- I :			2,93,186	0	44,800	0	2,48,386	2,93,186		
			Total Sub Head :					2,93,186	0	44,800	0	2,48,386	2,93,186			
			Total Minor Head 109 :					2,93,186	0	44,800	0	2,48,386	2,93,186			
		110	(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance	General-Voted	304	Voucher	1,06,474	0	0	0	1,06,474	1,06,474		
						General-Voted	377	Voucher	5,30,237	0	40,010	0	4,90,227	5,30,237		
						General-Voted	397	Voucher	1,27,499	0	0	0	1,27,499	1,27,499		
			Total Object Head-- I :				7,64,210	0	40,010	0	7,24,200	7,64,210				
			Total Sub Head :					7,64,210	0	40,010	0	7,24,200	7,64,210			
		Total Minor Head 110 :					7,64,210	0	40,010	0	7,24,200	7,64,210				
		Total Sub Major Head I :										60,32,955	6,550	4,66,380	33,000	55,27,025

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	404	Voucher	1,13,894	0	8,000	0	1,05,894	1,13,894	
						Voted-Sixth-Schedule-Khasi	406	Voucher	2,25,798	0	10,000	0	2,15,798	2,25,798	
						Total Object Head-- 1 :			3,39,692	0	18,000	0	3,21,692	3,39,692	
						Total Sub Head :			3,39,692	0	18,000	0	3,21,692	3,39,692	
			(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	403	Voucher	2,60,367	0	20,200	0	2,40,167	2,60,367	
						Voted-Sixth-Schedule-Khasi	410	Voucher	21,836	0	0	0	21,836	21,836	
						Total Object Head-- 1 :			2,82,203	0	20,200	0	2,62,003	2,82,203	
						Total Sub Head :			2,82,203	0	20,200	0	2,62,003	2,82,203	
		Total Minor Head 102 :			6,21,895	0	38,200	0	5,83,695	6,21,895					
		Total Sub Major Head 2 :			6,21,895	0	38,200	0	5,83,695	6,21,895					
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	General-Voted	312	Voucher	3,91,737	0	20,480	0	3,71,257	3,91,737		
					General-Voted	314	Voucher	2,61,484	0	31,260	0	2,30,224	2,61,484		
					General-Voted	398	Voucher	12,303	0	0	0	12,303	12,303		
					General-Voted	451	Voucher	75,294	0	9,020	0	66,274	75,294		
					Total Object Head-- 1 :			7,40,818	0	60,760	0	6,80,058	7,40,818		
					Total Sub Head :			7,40,818	0	60,760	0	6,80,058	7,40,818		
		(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	241	Voucher	1,44,140	0	30,000	0	1,14,140	1,44,140		
					Total Object Head-- 1 :			1,44,140	0	30,000	0	1,14,140	1,44,140		

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	05	105	(03) Training	Total Sub Head :						1,44,140	0	30,000	0	1,14,140	1,44,140		
				Total Minor Head 105 :						8,84,958	0	90,760	0	7,94,198	8,84,958		
				Total Sub Major Head 5 :						8,84,958	0	90,760	0	7,94,198	8,84,958		
	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	301	Voucher	1,95,881	0	9,500	2,200	1,84,181	1,95,881			
						General-Voted	417	Voucher	20,964	0	0	0	20,964	20,964			
						General-Voted	523	Voucher	1,37,460	0	10,300	0	1,27,160	1,37,460			
						Total Object Head-- 1 :						3,54,305	0	19,800	2,200	3,32,305	3,54,305
						Total Sub Head :						3,54,305	0	19,800	2,200	3,32,305	3,54,305
		Total Minor Head 101 :						3,54,305	0	19,800	2,200	3,32,305	3,54,305				
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	307	Voucher	1,29,552	0	11,850	2,200	1,15,502	1,29,552			
						General-Voted	309	Voucher	5,37,488	0	1,25,910	0	4,11,578	5,37,488			
						General-Voted	419	Voucher	48,762	0	0	0	48,762	48,762			
						General-Voted	423	Voucher	67,209	0	33,750	0	33,459	67,209			
						Total Object Head-- 1 :						7,83,011	0	1,71,510	2,200	6,09,301	7,83,011
						Total Sub Head :						7,83,011	0	1,71,510	2,200	6,09,301	7,83,011
						Total Minor Head 104 :						7,83,011	0	1,71,510	2,200	6,09,301	7,83,011
						Total Sub Major Head 6 :						11,37,316	0	1,91,310	4,400	9,41,606	11,37,316
	Total Major Head 2210 :						86,77,124	6,550	7,86,650	37,400	78,46,524	86,70,574					
	Total of Month :						86,77,124	6,550	7,86,650	37,400	78,46,524	86,70,574					

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	1086	Voucher	10,76,014	0	1,75,000	0	9,01,014	10,76,014
						General-Voted	1101	Voucher	9,300	0	0	0	9,300	9,300
						General-Voted	1102	Voucher	21,17,088	4,000	2,03,030	30,800	18,79,258	21,13,088
						General-Voted	1112	Voucher	1,08,450	0	15,000	0	93,450	1,08,450
						General-Voted	1117	Voucher	1,12,064	0	15,000	0	97,064	1,12,064
						General-Voted	1803	Voucher	37,758	0	0	0	37,758	37,758
						General-Voted	1860	Voucher	10,832	0	0	0	10,832	10,832
						General-Voted	2445	Voucher	1,31,144	0	0	0	1,31,144	1,31,144
						General-Voted	293	Voucher	1,83,623	0	0	0	1,83,623	1,83,623
						General-Voted	297	Voucher	41,437	0	0	0	41,437	41,437
						General-Voted	529	Voucher	7,25,868	0	0	0	7,25,868	7,25,868
						General-Voted	535	Voucher	16,182	0	0	0	16,182	16,182
						General-Voted	541	Voucher	39,384	550	5,000	2,200	31,634	38,834
					Total Object Head-- 1 :				46,09,144	4,550	4,13,030	33,000	41,58,564	46,04,594
					02. Wages	General-Voted	100	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	102	Voucher	86,880	0	0	0	86,880	86,880
						General-Voted	1382	Voucher	12,963	0	0	0	12,963	12,963
					Total Object Head-- 2 :				1,08,243	0	0	0	1,08,243	1,08,243
					Total Sub Head :				47,17,387	4,550	4,13,030	33,000	42,66,807	47,12,837
			(06) Ophthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted	334	Voucher	98,844	0	5,000	0	93,844	98,844
						Total Object Head-- 1 :				98,844	0	5,000	0	93,844

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Demand :				26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :				Health and Family Welfare Department																
Treasury :				Shillong (South) Treasury																
D.D.O. :				1500001 Director Of Health Services (M.I) Meghalaya Shillong																
Month of Account:				MAY/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610			
2210	01	001	(06) Ophthalmic Cell In The Directorate-						Total Sub Head :			98,844	0	5,000	0	93,844	98,844			
			(07) Meghalaya State Health Advisory Board				0	(01) Salaries, Sumtuary Allowance		General-Voted	336	Voucher	48,687	0	4,000	0	44,687	48,687		
									Total Object Head-- 1 :			48,687	0	4,000	0	44,687	48,687			
									Total Sub Head :			48,687	0	4,000	0	44,687	48,687			
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)				0	14. Rents, Rates And Taxes.		General-Voted	2068	Voucher	16,649	0	0	0	16,649	16,649		
									General-Voted	2069	Voucher	3,37,380	0	0	0	3,37,380	3,37,380			
									General-Voted	2070	Voucher	3,47,802	0	0	0	3,47,802	3,47,802			
									Total Object Head-- 14 :			7,01,831	0	0	0	7,01,831	7,01,831			
									Total Sub Head :			7,01,831	0	0	0	7,01,831	7,01,831			
			(17) Establishment Of Acquire Immune Deficiency Syndrome.				0	1. Salaries		Voted-Sixth-Schedule-Khasi	1118	Voucher	1,75,028	0	12,540	0	1,62,488	1,75,028		
									Voted-Sixth-Schedule-Khasi	538	Voucher	1,58,132	0	12,000	0	1,46,132	1,58,132			
									Total Object Head-- 1 :			3,33,160	0	24,540	0	3,08,620	3,33,160			
									Total Sub Head :			3,33,160	0	24,540	0	3,08,620	3,33,160			
									Total Minor Head 1 :			58,99,909	4,550	4,46,570	33,000	54,15,789	58,95,359			
				109	(01) School Health Unit-				0	(01) Salaries, Sumtuary Allowance		General-Voted	501	Voucher	1,30,894	0	32,800	0	98,094	1,30,894
											General-Voted	503	Voucher	1,62,292	0	12,000	0	1,50,292	1,62,292	
											Total Object Head-- 1 :			2,93,186	0	44,800	0	2,48,386	2,93,186	
											Total Sub Head :			2,93,186	0	44,800	0	2,48,386	2,93,186	

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong															
Month of Account:		MAY/2023															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	01	109		Total Minor Head 109 :						2,93,186	0	44,800	0		2,48,386	2,93,186	
		110	(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance	General-Voted	1119	Voucher	1,06,474	0	0	0	1,06,474	1,06,474			
						General-Voted	2057	Voucher	4,37,217	0	0	0	4,37,217	4,37,217			
						General-Voted	2585	Voucher	32,527	0	0	0	32,527	32,527			
						General-Voted	2586	Voucher	48,791	0	0	0	48,791	48,791			
						General-Voted	2587	Voucher	1,97,564	0	0	0	1,97,564	1,97,564			
						General-Voted	2588	Voucher	50,418	0	0	0	50,418	50,418			
						General-Voted	484	Voucher	6,04,720	0	40,010	0	5,64,710	6,04,720			
						General-Voted	536	Voucher	73,527	0	13,250	2,200	58,077	73,527			
						General-Voted	537	Voucher	5,078	0	0	0	5,078	5,078			
		Total Object Head-- 1 :					15,56,316	0	53,260	2,200	15,00,856	15,56,316					
		Total Sub Head :					15,56,316	0	53,260	2,200	15,00,856	15,56,316					
		Total Minor Head 110 :					15,56,316	0	53,260	2,200	15,00,856	15,56,316					
	Total Sub Major Head 1 :					77,49,411	4,550	5,44,630	35,200	71,65,031	77,44,861						
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	332	Voucher	1,13,894	0	8,000	0	1,05,894	1,13,894			
						Voted-Sixth-Schedule-Khasi	415	Voucher	2,25,798	0	10,000	0	2,15,798	2,25,798			
						Total Object Head-- 1 :					3,39,692	0	18,000	0	3,21,692	3,39,692	
						Total Sub Head :					3,39,692	0	18,000	0	3,21,692	3,39,692	
			(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1861	Voucher	2,708	0	0	0	2,708	2,708			
	Voted-Sixth-	295				Voucher	22,565	0	0	0	22,565	22,565					

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

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong																		
Month of Account:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2210	02	102	(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	339	Voucher	2,56,873	0	20,200	0	2,36,673	2,56,873						
						Total Object Head-- 1 :						2,82,146	0	20,200	0	2,61,946	2,82,146			
						Total Sub Head :						2,82,146	0	20,200	0	2,61,946	2,82,146			
						Total Minor Head 102 :						6,21,838	0	38,200	0	5,83,638	6,21,838			
						Total Sub Major Head 2 :						6,21,838	0	38,200	0	5,83,638	6,21,838			
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	General-Voted	1989	Voucher	25,032	0	0	0	25,032	25,032						
						General-Voted	2181	Voucher	75,294	0	9,020	0	66,274	75,294						
						General-Voted	287	Voucher	7,965	0	0	0	7,965	7,965						
						General-Voted	291	Voucher	23,894	0	0	0	23,894	23,894						
						General-Voted	294	Voucher	6,827	0	0	0	6,827	6,827						
						General-Voted	532	Voucher	2,61,484	0	31,260	0	2,30,224	2,61,484						
						General-Voted	533	Voucher	3,37,822	0	20,480	0	3,17,342	3,37,822						
						Total Object Head-- 1 :						7,38,318	0	60,760	0	6,77,558	7,38,318			
						Total Sub Head :						7,38,318	0	60,760	0	6,77,558	7,38,318			
						(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	571	Voucher	1,44,140	0	30,000	0	1,14,140	1,44,140			
									Total Object Head-- 1 :						1,44,140	0	30,000	0	1,14,140	1,44,140
									Total Sub Head :						1,44,140	0	30,000	0	1,14,140	1,44,140
									Total Minor Head 105 :						8,82,458	0	90,760	0	7,91,698	8,82,458
		Total Sub Major Head 5 :							8,82,458	0	90,760	0	7,91,698	8,82,458						

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1096	Voucher	3,804	0	0	0	0	3,804	3,804
						General-Voted	1097	Voucher	51,359	0	0	0	51,359	51,359	
						General-Voted	1098	Voucher	1,50,132	0	30,000	0	1,20,132	1,50,132	
						General-Voted	1099	Voucher	1,50,132	0	30,000	0	1,20,132	1,50,132	
						General-Voted	1100	Voucher	1,57,732	0	30,000	0	1,27,732	1,57,732	
						General-Voted	292	Voucher	31,508	0	0	0	31,508	31,508	
						General-Voted	389	Voucher	3,781	0	0	0	3,781	3,781	
						General-Voted	497	Voucher	1,37,460	0	10,300	0	1,27,160	1,37,460	
						General-Voted	500	Voucher	1,23,717	0	9,500	2,200	1,12,017	1,23,717	
						Total Object Head-- 1 :			8,09,625	0	1,09,800	2,200	6,97,625	8,09,625	
			Total Sub Head :			8,09,625	0	1,09,800	2,200	6,97,625	8,09,625				
		(25) Emergency Health Crisis	0	02. Wages	General-Voted	1745	Voucher	16,01,899	0	0	0	16,01,899	16,01,899		
					Total Object Head-- 2 :			16,01,899	0	0	0	16,01,899	16,01,899		
			30. Other Contractual.	General-Voted	1746	Voucher	92,50,000	0	0	0	92,50,000	92,50,000			
				General-Voted	1747	Voucher	92,00,713	0	0	0	92,00,713	92,00,713			
				General-Voted	1748	Voucher	77,82,281	0	0	0	77,82,281	77,82,281			
				General-Voted	1855	Voucher	46,00,347	0	0	0	46,00,347	46,00,347			
			Total Object Head-- 30 :			3,08,33,341	0	0	0	3,08,33,341	3,08,33,341				
			Total Sub Head :			3,24,35,240	0	0	0	3,24,35,240	3,24,35,240				
			Total Minor Head 101 :			3,32,44,865	0	1,09,800	2,200	3,31,32,865	3,32,44,865				
		104	(01) Drug Control Establlishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	289	Voucher	4,238	0	0	0	4,238	4,238	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	296	Voucher	25,426	0	0	0	25,426	25,426		
						General-Voted	539	Voucher	5,37,488	0	1,25,910	0	4,11,578	5,37,488		
						General-Voted	540	Voucher	1,52,226	0	11,850	2,200	1,38,176	1,52,226		
						General-Voted	542	Voucher	67,209	0	33,750	0	33,459	67,209		
						Total Object Head-- 1 :			7,86,587	0	1,71,510	2,200	6,12,877	7,86,587		
						Total Sub Head :			7,86,587	0	1,71,510	2,200	6,12,877	7,86,587		
						Total Minor Head 104 :			7,86,587	0	1,71,510	2,200	6,12,877	7,86,587		
						Total Sub Major Head 6 :			3,40,31,452	0	2,81,310	4,400	3,37,45,742	3,40,31,452		
						Total Major Head 2210 :			4,32,85,159	4,550	9,54,900	39,600	4,22,86,109	4,32,80,609		
						Total of Month :			4,32,85,159	4,550	9,54,900	39,600	4,22,86,109	4,32,80,609		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	1669	Voucher	1,33,746	0	0	0	1,33,746	1,33,746		
						General-Voted	1677	Voucher	1,44,531	0	0	0	1,44,531	1,44,531		
						General-Voted	1679	Voucher	2,88,280	0	0	0	2,88,280	2,88,280		
						General-Voted	1682	Voucher	5,740	0	0	0	5,740	5,740		
						General-Voted	708	Voucher	1,81,379	0	0	0	1,81,379	1,81,379		
						General-Voted	750	Voucher	39,384	550	5,000	2,200	31,634	38,834		

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong																	
Month of Account:		JUN/2023																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	753	Voucher	21,17,088	5,000	2,05,030	30,800	18,76,258	21,12,088					
						General-Voted	763	Voucher	8,63,005	0	0	0	8,63,005	8,63,005					
						General-Voted	765	Voucher	11,90,740	6,387	2,15,000	0	9,69,353	11,84,353					
					Total Object Head-- 1 :				49,63,893	11,937	4,25,030	33,000	44,93,926	49,51,956					
				02. Wages	General-Voted	389	Voucher	8,400	0	0	0	8,400	8,400						
					General-Voted	390	Voucher	1,02,739	0	0	0	1,02,739	1,02,739						
					Total Object Head-- 2 :				1,11,139	0	0	0	1,11,139	1,11,139					
				Total Sub Head :							50,75,032	11,937	4,25,030	33,000	46,05,065	50,63,095			
			(06) Opthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1664	Voucher	12,926	0	0	0	12,926	12,926					
						General-Voted	713	Voucher	19,216	0	0	0	19,216	19,216					
						General-Voted	757	Voucher	77,880	0	5,000	0	72,880	77,880					
					Total Object Head-- 1 :				1,10,022	0	5,000	0	1,05,022	1,10,022					
				Total Sub Head :							1,10,022	0	5,000	0	1,05,022	1,10,022			
				(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance	General-Voted	1684	Voucher	6,420	0	0	0	6,420	6,420				
							General-Voted	758	Voucher	48,687	0	4,000	0	44,687	48,687				
							Total Object Head-- 1 :				55,107	0	4,000	0	51,107	55,107			
			Total Sub Head :							55,107	0	4,000	0	51,107	55,107				
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)		0	14. Rents, Rates And Taxes.	General-Voted	1179	Voucher	3,50,798	0	0	0	3,50,798	3,50,798				
							General-Voted	1180	Voucher	1,165	0	0	0	1,165	1,165				
							General-Voted	1181	Voucher	12,000	0	0	0	12,000	12,000				
							General-Voted	3183	Voucher	3,636	0	0	0	3,636	3,636				

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong																
Month of Account:		JUN/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Total Object Head-- 14 :				3,67,599	0	0	0	3,67,599	3,67,599			
						Total Sub Head :				3,67,599	0	0	0	3,67,599	3,67,599			
			(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries	Voted-Sixth-Schedule-Khasi	1694	Voucher	25,080	0	0	0	25,080	25,080				
						Voted-Sixth-Schedule-Khasi	1695	Voucher	22,520	0	0	0	22,520	22,520				
						Voted-Sixth-Schedule-Khasi	672	Voucher	1,58,132	0	12,000	0	1,46,132	1,58,132				
						Total Object Head-- 1 :				2,05,732	0	12,000	0	1,93,732	2,05,732			
			Total Sub Head :				2,05,732	0	12,000	0	1,93,732	2,05,732						
			Total Minor Head 1 :				58,13,492	11,937	4,46,030	33,000	53,22,525	58,01,555						
			109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1666	Voucher	20,720	0	0	0	20,720	20,720			
							General-Voted	1673	Voucher	18,340	0	0	0	18,340	18,340			
		General-Voted		717	Voucher	1,30,894	0	32,800	0	98,094	1,30,894							
		General-Voted		756	Voucher	1,62,292	0	12,000	0	1,50,292	1,62,292							
		Total Object Head-- 1 :				3,32,246	0	44,800	0	2,87,446	3,32,246							
		Total Sub Head :				3,32,246	0	44,800	0	2,87,446	3,32,246							
		Total Minor Head 109 :				3,32,246	0	44,800	0	2,87,446	3,32,246							
		110		(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance	General-Voted	1668	Voucher	7,224	0	0	0	7,224	7,224			
							General-Voted	1672	Voucher	14,640	0	0	0	14,640	14,640			
							General-Voted	1678	Voucher	84,378	0	0	0	84,378	84,378			
			General-Voted				1680	Voucher	895	0	0	0	895	895				

Voucher Wise Expenditure Report
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Shillong

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance	General-Voted		1681	Voucher	25,086	0	0	0		25,086	25,086
						General-Voted		2882	Voucher	32,140	821	0	0		31,319	31,319
						General-Voted		748	Voucher	5,83,050	0	53,640	2,200		5,27,210	5,83,050
						General-Voted		762	Voucher	1,06,474	0	0	0		1,06,474	1,06,474
						General-Voted		764	Voucher	40,356	0	0	0		40,356	40,356
						Total Object Head-- 1 :				8,94,243	821	53,640	2,200		8,37,582	8,93,422
						Total Sub Head :				8,94,243	821	53,640	2,200		8,37,582	8,93,422
						Total Minor Head 110 :				8,94,243	821	53,640	2,200		8,37,582	8,93,422
						Total Sub Major Head 1 :				70,39,981	12,758	5,44,470	35,200		64,47,553	70,27,223
	02	101	(06) Ayush Services Under Nhm	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3149	Voucher	7,96,84,000	0	0	0		7,96,84,000	7,96,84,000
						Total Object Head-- 36 :				7,96,84,000	0	0	0		7,96,84,000	7,96,84,000
						Total Sub Head :				7,96,84,000	0	0	0		7,96,84,000	7,96,84,000
						Total Minor Head 101 :				7,96,84,000	0	0	0		7,96,84,000	7,96,84,000
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1692	Voucher	15,040	0	0	0		15,040	15,040
						Voted-Sixth-Schedule-Khasi		1693	Voucher	31,280	0	0	0		31,280	31,280
						Voted-Sixth-Schedule-Khasi		568	Voucher	2,25,798	0	10,000	0		2,15,798	2,25,798
						Voted-Sixth-Schedule-Khasi		665	Voucher	1,13,894	0	8,000	0		1,05,894	1,13,894

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,86,012	0	18,000	0	3,68,012	3,86,012	
						Total Sub Head :				3,86,012	0	18,000	0	3,68,012	3,86,012	
			(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1691	Voucher	36,502	0	0	0	36,502	36,502		
						Voted-Sixth-Schedule-Khasi	661	Voucher	2,83,951	0	20,200	0	2,63,751	2,83,951		
						Total Object Head-- 1 :				3,20,453	0	20,200	0	3,00,253	3,20,453	
						Total Sub Head :				3,20,453	0	20,200	0	3,00,253	3,20,453	
			Total Minor Head 102 :				7,06,465	0	38,200	0	6,68,265	7,06,465				
			Total Sub Major Head 2 :				8,03,90,465	0	38,200	0	8,03,52,265	8,03,90,465				
			05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	General-Voted	1671	Voucher	10,040	0	0	0	10,040	10,040
								General-Voted	1676	Voucher	36,740	0	0	0	36,740	36,740
	General-Voted	1683						Voucher	52,572	0	0	0	52,572	52,572		
	General-Voted	241						Voucher	75,294	0	9,020	0	66,274	75,294		
	General-Voted	707						Voucher	12,303	0	0	0	12,303	12,303		
	General-Voted	751						Voucher	3,91,737	0	20,480	0	3,71,257	3,91,737		
	General-Voted	759						Voucher	2,61,484	0	31,260	0	2,30,224	2,61,484		
	Total Object Head-- 1 :							8,40,170	0	60,760	0	7,79,410	8,40,170			
	Total Sub Head :				8,40,170	0	60,760	0	7,79,410	8,40,170						
	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	1629	Voucher	20,204	0	0	0	20,204	20,204				
				General-Voted	85	Voucher	1,44,140	0	30,000	0	1,14,140	1,44,140				

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																													
Department :		Health and Family Welfare Department																													
Treasury :		Shillong (South) Treasury																													
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong																													
Month of Account:		JUN/2023																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																								8009 - 7610							
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :														1,64,344		0		30,000		0		1,34,344		1,64,344	
						Total Sub Head :														1,64,344		0		30,000		0		1,34,344		1,64,344	
						Total Minor Head 105 :														10,04,514		0		90,760		0		9,13,754		10,04,514	
						Total Sub Major Head 5 :														10,04,514		0		90,760		0		9,13,754		10,04,514	
	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted		1665		Voucher		28,343		0		0		0		28,343		28,343									
						General-Voted		1675		Voucher		43,120		0		0		0		43,120		43,120									
						General-Voted		715		Voucher		20,964		0		0		0		20,964		20,964									
						General-Voted		731		Voucher		2,87,592		0		40,300		0		2,47,292		2,87,592									
						General-Voted		755		Voucher		1,95,881		0		9,500		2,200		1,84,181		1,95,881									
						Total Object Head-- 1 :														5,75,900		0		49,800		2,200		5,23,900		5,75,900	
						Total Sub Head :														5,75,900		0		49,800		2,200		5,23,900		5,75,900	
						(25) Emergency Health Crisis	0	02. Wages	General-Voted		1710		Voucher		15,25,978		0		0		0		15,25,978		15,25,978						
									Total Object Head-- 2 :														15,25,978		0		0		0		15,25,978
			30. Other Contractual.		General-Voted				1182		Voucher		1,88,710		0		0		0		1,88,710		1,88,710								
			General-Voted		1709				Voucher		83,065		0		0		0		83,065		83,065										
			General-Voted		2024				Voucher		37,33,331		0		0		0		37,33,331		37,33,331										
			Total Object Head-- 30 :														40,05,106		0		0		0		40,05,106		40,05,106				
			Total Sub Head :														55,31,084		0		0		0		55,31,084		55,31,084				
			Total Minor Head 101 :														61,06,984		0		49,800		2,200		60,54,984		61,06,984				
											</																				

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1215	Voucher	2,11,187	0	0	0	2,11,187	2,11,187		
						General-Voted	1667	Voucher	24,471	0	0	0	24,471	24,471		
						General-Voted	1670	Voucher	8,940	0	0	0	8,940	8,940		
						General-Voted	1674	Voucher	75,456	0	0	0	75,456	75,456		
						General-Voted	706	Voucher	48,762	0	0	0	48,762	48,762		
						General-Voted	752	Voucher	67,209	0	33,750	0	33,459	67,209		
						General-Voted	760	Voucher	5,37,488	0	1,25,910	0	4,11,578	5,37,488		
						General-Voted	761	Voucher	1,29,552	0	11,850	2,200	1,15,502	1,29,552		
						Total Object Head-- 1 :				11,03,065	0	1,71,510	2,200	9,29,355	11,03,065	
						Total Sub Head :				11,03,065	0	1,71,510	2,200	9,29,355	11,03,065	
			(04) Strengthening Of State Drug Regulatory System	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3151	Voucher	2,06,00,000	0	0	0	2,06,00,000	2,06,00,000		
						Total Object Head-- 36 :				2,06,00,000	0	0	0	2,06,00,000	2,06,00,000	
						Total Sub Head :				2,06,00,000	0	0	0	2,06,00,000	2,06,00,000	
			Total Minor Head 104 :				2,17,03,065	0	1,71,510	2,200	2,15,29,355	2,17,03,065				
			Total Sub Major Head 6 :				2,78,10,049	0	2,21,310	4,400	2,75,84,339	2,78,10,049				
			Total Major Head 2210 :				11,62,45,009	12,758	8,94,740	39,600	11,52,97,911	11,62,32,251				
			Total of Month :				11,62,45,009	12,758	8,94,740	39,600	11,52,97,911	11,62,32,251				
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	1200	Voucher	12,275	0	0	0	12,275	12,275			
						General-Voted	2700	Voucher	7,164	0	0	0	7,164	7,164			
						General-Voted	496	Voucher	11,95,440	6,387	2,05,000	0	9,84,053	11,89,053			
						General-Voted	510	Voucher	44,716	0	0	0	44,716	44,716			
						General-Voted	514	Voucher	21,05,143	5,000	2,05,030	30,800	18,64,313	21,00,143			
						General-Voted	527	Voucher	82,436	0	0	0	82,436	82,436			
						General-Voted	546	Voucher	7,73,252	0	0	0	7,73,252	7,73,252			
						General-Voted	548	Voucher	40,532	550	5,000	2,200	32,782	39,982			
						General-Voted	568	Voucher	1,48,698	0	0	0	1,48,698	1,48,698			
					Total Object Head-- 1 :					44,09,656	11,937	4,15,030	33,000	39,49,689	43,97,719		
			02. Wages	General-Voted	1020	Voucher	91,200	0	0	0	91,200	91,200					
				General-Voted	572	Voucher	99,843	0	0	0	99,843	99,843					
				General-Voted	573	Voucher	8,400	0	0	0	8,400	8,400					
			Total Object Head-- 2 :					1,99,443	0	0	0	1,99,443	1,99,443				
			51.Motor Vehicles	General-Voted	1804	Voucher	43,048	0	0	0	43,048	43,048					
				General-Voted	1805	Voucher	44,820	0	0	0	44,820	44,820					
				Total Object Head-- 51 :					87,868	0	0	0	87,868	87,868			
			Total Sub Head :									46,96,967	11,937	4,15,030	33,000	42,37,000	46,85,030
			(06) Ophthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted	453	Voucher	1,01,452	0	5,000	0	96,452	1,01,452			
						Total Object Head-- 1 :					1,01,452	0	5,000	0	96,452	1,01,452	
						Total Sub Head :									1,01,452	0	5,000

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The Office of the Accountant General (A&E) Meghalaya
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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance	General-Voted	454	Voucher	49,971	0	4,000	0	45,971	49,971		
						Total Object Head-- 1 :					49,971	0	4,000	0	45,971	49,971
						Total Sub Head :					49,971	0	4,000	0	45,971	49,971
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	General-Voted	2647	Voucher	4,296	0	0	0	4,296	4,296		
						General-Voted	2726	Voucher	1,13,870	0	0	0	1,13,870	1,13,870		
						General-Voted	2727	Voucher	1,90,100	0	0	0	1,90,100	1,90,100		
						General-Voted	75	Voucher	1,21,472	0	0	0	1,21,472	1,21,472		
						Total Object Head-- 14 :					4,29,738	0	0	0	4,29,738	4,29,738
						Total Sub Head :					4,29,738	0	0	0	4,29,738	4,29,738
			(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries	Voted-Sixth-Schedule-Khasi	2741	Voucher	1,62,636	0	12,000	0	1,50,636	1,62,636		
						Voted-Sixth-Schedule-Khasi	2742	Voucher	1,75,028	0	12,540	0	1,62,488	1,75,028		
						Total Object Head-- 1 :					3,37,664	0	24,540	0	3,13,124	3,37,664
						Total Sub Head :					3,37,664	0	24,540	0	3,13,124	3,37,664
			(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0	02. Wages	General-Voted	1708	Voucher	1,55,164	0	0	0	1,55,164	1,55,164		
						General-Voted	1709	Voucher	1,53,625	0	0	0	1,53,625	1,53,625		
						Total Object Head-- 2 :					3,08,789	0	0	0	3,08,789	3,08,789
						Total Sub Head :					3,08,789	0	0	0	3,08,789	3,08,789
			Total Minor Head 1 :					59,24,581	11,937	4,48,570	33,000	54,31,074	59,12,644			
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary	General-Voted	278	Voucher	1,66,436	0	12,000	0	1,54,436	1,66,436		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	109	(01) School Health Unit-	(01) Salaries, Sumtuary Allowance	General-Voted	464	Voucher	1,34,562	0	15,000	0	1,19,562	1,34,562		
				Total Object Head-- 1 :					3,00,998	0	27,000	0	2,73,998	3,00,998	
				Total Sub Head :					3,00,998	0	27,000	0	2,73,998	3,00,998	
		Total Minor Head 109 :					3,00,998	0	27,000	0	2,73,998	3,00,998			
		110	(13) Visual Impairment	(01) Salaries, Sumtuary Allowance	General-Voted	1201	Voucher	10,032	0	0	0	10,032	10,032		
					General-Voted	1487	Voucher	41,515	0	0	0	41,515	41,515		
					General-Voted	511	Voucher	6,64,100	0	53,640	2,200	6,08,260	6,64,100		
					General-Voted	515	Voucher	1,09,402	0	0	0	1,09,402	1,09,402		
				Total Object Head-- 1 :					8,25,049	0	53,640	2,200	7,69,209	8,25,049	
				Total Sub Head :					8,25,049	0	53,640	2,200	7,69,209	8,25,049	
			(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	21. Supplies & Materials	Voted-Sixth-Schedule-Khasi	1889	Voucher	5,64,772	0	0	0	5,64,772	5,64,772		
				Total Object Head-- 21 :					5,64,772	0	0	0	5,64,772	5,64,772	
				Total Sub Head :					5,64,772	0	0	0	5,64,772	5,64,772	
		Total Minor Head 110 :					13,89,821	0	53,640	2,200	13,33,981	13,89,821			
	Total Sub Major Head 1 :					76,15,400	11,937	5,29,210	35,200	70,39,053	76,03,463				
	02	101	(06) Ayush Services Under Nhm	36. Grants-In-Aid (Non-Salary)	General-Voted	2729	Voucher	88,53,778	0	0	0	88,53,778	88,53,778		
					Total Object Head-- 36 :					88,53,778	0	0	0	88,53,778	88,53,778
					Total Sub Head :					88,53,778	0	0	0	88,53,778	88,53,778

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	02	101		Total Minor Head 101 :						88,53,778	0	0	0	88,53,778	88,53,778		
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1329	Voucher	2,32,054	0	10,000	0	2,22,054	2,32,054			
						Voted-Sixth-Schedule-Khasi	452	Voucher	1,16,902	0	8,000	0	1,08,902	1,16,902			
						Total Object Head-- 1 :						3,48,956	0	18,000	0	3,30,956	3,48,956
						Total Sub Head :						3,48,956	0	18,000	0	3,30,956	3,48,956
		(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1207	Voucher	2,35,735	0	20,200	0	2,15,535	2,35,735				
					Voted-Sixth-Schedule-Khasi	1214	Voucher	25,922	0	0	0	25,922	25,922				
					Voted-Sixth-Schedule-Khasi	540	Voucher	25,922	0	0	0	25,922	25,922				
					Total Object Head-- 1 :						2,87,579	0	20,200	0	2,67,379	2,87,579	
					Total Sub Head :						2,87,579	0	20,200	0	2,67,379	2,87,579	
					Total Minor Head 102 :						6,36,535	0	38,200	0	5,98,335	6,36,535	
			Total Sub Major Head 2 :						94,90,313	0	38,200	0	94,52,113	94,90,313			
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	General-Voted	297	Voucher	77,302	0	9,020	0	68,282	77,302			
						General-Voted	450	Voucher	2,68,832	0	31,260	0	2,37,572	2,68,832			
						General-Voted	509	Voucher	24,515	0	0	0	24,515	24,515			
						General-Voted	541	Voucher	15,176	0	0	0	15,176	15,176			
						General-Voted	542	Voucher	3,46,646	0	20,480	0	3,26,166	3,46,646			
						General-Voted	567	Voucher	25,683	0	0	0	25,683	25,683			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				7,58,154	0	60,760	0	6,97,394	7,58,154	
						Total Sub Head :				7,58,154	0	60,760	0	6,97,394	7,58,154	
			(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	244	Voucher	1,48,220	0	0	0	1,48,220	1,48,220		
						Total Object Head-- 1 :				1,48,220	0	0	0	1,48,220	1,48,220	
						Total Sub Head :				1,48,220	0	0	0	1,48,220	1,48,220	
	Total Minor Head 105 :				9,06,374	0	60,760	0	8,45,614	9,06,374						
	Total Sub Major Head 5 :				9,06,374	0	60,760	0	8,45,614	9,06,374						
	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	463	Voucher	2,96,216	0	40,300	0	2,55,916	2,96,216		
						General-Voted	543	Voucher	1,85,539	0	9,500	2,200	1,73,839	1,85,539		
						General-Voted	545	Voucher	3,880	0	0	0	3,880	3,880		
						General-Voted	569	Voucher	32,331	0	0	0	32,331	32,331		
						Total Object Head-- 1 :				5,17,966	0	49,800	2,200	4,65,966	5,17,966	
			Total Sub Head :				5,17,966	0	49,800	2,200	4,65,966	5,17,966				
			(25) Emergency Health Crisis	0	02. Wages	General-Voted	2645	Voucher	14,32,869	0	0	0	14,32,869	14,32,869		
						Total Object Head-- 2 :				14,32,869	0	0	0	14,32,869	14,32,869	
					30. Other Contractual.	General-Voted	2423	Voucher	22,00,000	0	0	0	22,00,000	22,00,000		
						General-Voted	2426	Voucher	22,35,000	0	0	0	22,35,000	22,35,000		
						General-Voted	2428	Voucher	13,00,000	0	0	0	13,00,000	13,00,000		
						Total Object Head-- 30 :				57,35,000	0	0	0	57,35,000	57,35,000	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(25) Emergency Health Crisis	Total Sub Head :					71,67,869	0	0	0	71,67,869	71,67,869		
				Total Minor Head 101 :					76,85,835	0	49,800	2,200	76,33,835	76,85,835		
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	277	Voucher	26,085	0	0	0	26,085	26,085		
						General-Voted	289	Voucher	68,997	0	33,750	0	35,247	68,997		
						General-Voted	451	Voucher	5,52,624	0	1,25,910	0	4,26,714	5,52,624		
						General-Voted	544	Voucher	1,56,398	0	11,850	2,200	1,42,348	1,56,398		
						General-Voted	547	Voucher	4,348	0	0	0	4,348	4,348		
						Total Object Head-- 1 :					8,08,452	0	1,71,510	2,200	6,34,742	8,08,452
		Total Sub Head :					8,08,452	0	1,71,510	2,200	6,34,742	8,08,452				
		Total Minor Head 104 :					8,08,452	0	1,71,510	2,200	6,34,742	8,08,452				
		Total Sub Major Head 6 :					84,94,287	0	2,21,310	4,400	82,68,577	84,94,287				
		Total Major Head 2210 :					2,65,06,374	11,937	8,49,480	39,600	2,56,05,357	2,64,94,437				
Total of Month :					2,65,06,374	11,937	8,49,480	39,600	2,56,05,357	2,64,94,437						
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	2829	Voucher	9,040	0	0	0	9,040	9,040		
						General-Voted	2830	Voucher	38,681	0	0	0	38,681	38,681		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	320	Voucher	7,000	0	0	0	7,000	7,000		
						General-Voted	356	Voucher	18,892	0	0	0	18,892	18,892		
						General-Voted	384	Voucher	7,53,644	0	0	0	7,53,644	7,53,644		
						General-Voted	395	Voucher	3,05,989	0	0	0	3,05,989	3,05,989		
						General-Voted	458	Voucher	10,37,292	0	1,90,000	0	8,47,292	10,37,292		
						General-Voted	472	Voucher	41,756	550	5,000	2,200	34,006	41,206		
						General-Voted	499	Voucher	21,52,209	5,000	2,05,550	30,800	19,10,859	21,47,209		
					Total Object Head-- 1 :				43,64,503	5,550	4,00,550	33,000	39,25,403	43,58,953		
				02. Wages	General-Voted	327	Voucher	1,02,739	0	0	0	1,02,739	1,02,739			
					General-Voted	328	Voucher	8,400	0	0	0	8,400	8,400			
					Total Object Head-- 2 :				1,11,139	0	0	0	1,11,139	1,11,139		
				(11) Travel Expenses, Conveyance Allowances	General-Voted	1923	Voucher	80,696	0	0	0	80,696	80,696			
					Total Object Head-- 11 :				80,696	0	0	0	80,696	80,696		
				Total Sub Head :				45,56,338	5,550	4,00,550	33,000	41,17,238	45,50,788			
			(06) Ophthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted	370	Voucher	75,792	0	5,000	0	70,792	75,792		
						General-Voted	394	Voucher	19,710	0	0	0	19,710	19,710		
						General-Voted	500	Voucher	6,271	0	0	0	6,271	6,271		
						Total Object Head-- 1 :				1,01,773	0	5,000	0	96,773	1,01,773	
					Total Sub Head :				1,01,773	0	5,000	0	96,773	1,01,773		
			(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance	General-Voted	371	Voucher	51,481	0	4,000	0	47,481	51,481		
						Total Object Head-- 1 :				51,481	0	4,000	0	47,481	51,481	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 Sub Head :							51,481	0	4,000		0	47,481	51,481
			(07) Meghalaya State Health Advisory Board													
			(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries		Voted-Sixth-Schedule-Khasi	2828	Voucher	1,67,260	0	12,000	0	1,55,260	1,67,260	
							Voted-Sixth-Schedule-Khasi	456	Voucher	1,85,212	0	12,920	0	1,72,292	1,85,212	
							Voted-Sixth-Schedule-Khasi	457	Voucher	45,214	0	0	0	45,214	45,214	
							Voted-Sixth-Schedule-Khasi	462	Voucher	25,080	0	0	0	25,080	25,080	
							Voted-Sixth-Schedule-Khasi	464	Voucher	1,67,260	0	12,000	0	1,55,260	1,67,260	
							Voted-Sixth-Schedule-Khasi	466	Voucher	1,85,212	0	12,920	0	1,72,292	1,85,212	
						Total Object Head-- 1 :				7,75,238	0	49,840	0	7,25,398	7,75,238	
			Total Sub Head :							7,75,238	0	49,840	0	7,25,398	7,75,238	
			(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0	02. Wages		General-Voted	329	Voucher	47,624	0	0	0	47,624	47,624	
							General-Voted	330	Voucher	47,624	0	0	0	47,624	47,624	
						Total Object Head-- 2 :				95,248	0	0	0	95,248	95,248	
			Total Sub Head :							95,248	0	0	0	95,248	95,248	
		Total Minor Head 1 :							55,80,078	5,550	4,59,390	33,000	50,82,138	55,74,528		
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance		General-Voted	397	Voucher	1,38,370	0	15,000	0	1,23,370	1,38,370	
							General-Voted	398	Voucher	1,71,268	0	12,000	0	1,59,268	1,71,268	
						Total Object Head-- 1 :				3,09,638	0	27,000	0	2,82,638	3,09,638	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong																		
Month of Account:		AUG/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2210	01	109	(01) School Health Unit-				Total Sub Head :				3,09,638	0	27,000		0	2,82,638	3,09,638			
							Total Minor Head 109 :				3,09,638	0	27,000		0	2,82,638	3,09,638			
		110	(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance	General-Voted	373	Voucher	40,554	0	0	0	40,554	40,554						
						General-Voted	383	Voucher	5,81,082	0	53,930	2,200	5,24,952	5,81,082						
						General-Voted	468	Voucher	27,774	0	0	0	27,774	27,774						
						General-Voted	471	Voucher	9,258	0	0	0	9,258	9,258						
						General-Voted	498	Voucher	58,078	0	0	0	58,078	58,078						
						General-Voted	515	Voucher	1,09,402	0	0	0	1,09,402	1,09,402						
			Total Object Head-- 1 :								8,26,148	0	53,930		2,200	7,70,018	8,26,148			
		Total Sub Head :												8,26,148	0	53,930	2,200	7,70,018	8,26,148	
		Total Minor Head 110 :												8,26,148	0	53,930	2,200	7,70,018	8,26,148	
		Total Sub Major Head 1 :												67,15,864	5,550	5,40,320	35,200	61,34,794	67,10,314	
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	374	Voucher	1,20,365	0	8,000	0	1,12,365	1,20,365						
						Voted-Sixth-Schedule-Khasi	399	Voucher	2,38,446	0	10,000	0	2,28,446	2,38,446						
						Total Object Head-- 1 :								3,58,811	0	18,000		0	3,40,811	3,58,811
						Total Sub Head :												3,58,811	0	18,000
			(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	372	Voucher	2,40,869	0	20,200	0	2,20,669	2,40,869						
						Voted-Sixth-Schedule-Khasi	501	Voucher	55,548	0	0	0	55,548	55,548						

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	02	102	(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,96,417	0	20,200	0	2,76,217	2,96,417	
						Total Sub Head :				2,96,417	0	20,200	0	2,76,217	2,96,417	
						Total Minor Head 102 :				6,55,228	0	38,200	0	6,17,028	6,55,228	
						Total Sub Major Head 2 :				6,55,228	0	38,200	0	6,17,028	6,55,228	
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	General-Voted	358	Voucher	12,622	0	0	0	12,622	12,622		
						General-Voted	381	Voucher	3,22,611	0	21,040	0	3,01,571	3,22,611		
						General-Voted	400	Voucher	79,567	0	9,170	0	70,397	79,567		
						General-Voted	494	Voucher	87,925	0	0	0	87,925	87,925		
						General-Voted	514	Voucher	2,76,312	0	31,600	0	2,44,712	2,76,312		
						Total Object Head-- 1 :				7,79,037	0	61,810	0	7,17,227	7,79,037	
						Total Sub Head :				7,79,037	0	61,810	0	7,17,227	7,79,037	
			(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	750	Voucher	1,48,220	0	0	0	1,48,220	1,48,220		
						Total Object Head-- 1 :				1,48,220	0	0	0	1,48,220	1,48,220	
						Total Sub Head :				1,48,220	0	0	0	1,48,220	1,48,220	
						Total Minor Head 105 :				9,27,257	0	61,810	0	8,65,447	9,27,257	
						Total Sub Major Head 5 :				9,27,257	0	61,810	0	8,65,447	9,27,257	
	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	393	Voucher	21,503	0	0	0	21,503	21,503		
						General-Voted	396	Voucher	1,02,056	0	9,550	2,200	90,306	1,02,056		
						General-Voted	495	Voucher	92,405	0	0	0	92,405	92,405		
						General-Voted	513									

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2210	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	513	Voucher	3,00,840	0	40,300	0	2,60,540	3,00,840		
					Total Object Head-- 1 :					5,16,804	0	49,850	2,200	4,64,754	5,16,804	
					Total Sub Head :					5,16,804	0	49,850	2,200	4,64,754	5,16,804	
			(25) Emergency Health Crisis	0	02. Wages	General-Voted	2154	Voucher	15,80,521	0	0	0	15,80,521	15,80,521		
						Total Object Head-- 2 :					15,80,521	0	0	0	15,80,521	15,80,521
					21. Supplies And Materials	General-Voted	321	Voucher	2,86,324	0	0	0	2,86,324	2,86,324		
						General-Voted	932	Voucher	49,39,559	0	0	0	49,39,559	49,39,559		
						Total Object Head-- 2I :					52,25,883	0	0	0	52,25,883	52,25,883
						Total Sub Head :					68,06,404	0	0	0	68,06,404	68,06,404
			Total Minor Head 101 :					73,23,208	0	49,850	2,200	72,71,158	73,23,208			
		104	(01) Drug Control Establlishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	357	Voucher	7,909	0	0	0	7,909	7,909		
						General-Voted	382	Voucher	67,732	0	11,850	2,200	53,682	67,732		
						General-Voted	474	Voucher	70,960	0	33,750	0	37,210	70,960		
						General-Voted	496	Voucher	67,317	0	0	0	67,317	67,317		
						General-Voted	512	Voucher	5,68,128	0	1,26,240	0	4,41,888	5,68,128		
						General-Voted	536	Voucher	42,109	0	0	0	42,109	42,109		
						Total Object Head-- 1 :					8,24,155	0	1,71,840	2,200	6,50,115	8,24,155
					Total Sub Head :					8,24,155	0	1,71,840	2,200	6,50,115	8,24,155	
					Total Minor Head 104 :					8,24,155	0	1,71,840	2,200	6,50,115	8,24,155	
					Total Sub Major Head 6 :					81,47,363	0	2,21,690	4,400	79,21,273	81,47,363	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210					Total Major Head	2210 :			1,64,45,712	5,550	8,62,020	39,600	1,55,38,542	1,64,40,162	
					Total of Month	:			1,64,45,712	5,550	8,62,020	39,600	1,55,38,542	1,64,40,162	
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1405	Voucher	37,206	0	0	0	37,206	37,206	
						General-Voted	1644	Voucher	16,128	0	0	0	16,128	16,128	
						General-Voted	2367	Voucher	6,696	0	0	0	6,696	6,696	
						General-Voted	536	Voucher	99,167	0	0	0	99,167	99,167	
						General-Voted	655	Voucher	21,41,123	3,000	2,00,800	28,600	19,08,723	21,38,123	
						General-Voted	684	Voucher	20,207	0	0	0	20,207	20,207	
						General-Voted	695	Voucher	41,756	550	5,000	2,200	34,006	41,206	
						General-Voted	698	Voucher	49,394	0	0	0	49,394	49,394	
						General-Voted	708	Voucher	8,68,401	0	0	0	8,68,401	8,68,401	
						General-Voted	709	Voucher	1,02,710	0	0	0	1,02,710	1,02,710	
						General-Voted	718	Voucher	10,37,292	0	1,90,000	0	8,47,292	10,37,292	
					Total Object Head-- 1 :				44,20,080	3,550	3,95,800	30,800	39,89,930	44,16,530	
					02. Wages	General-Voted	1096	Voucher	8,400	0	0	0	8,400	8,400	
						General-Voted	1098	Voucher	1,02,739	0	0	0	1,02,739	1,02,739	
Total Object Head-- 2 :					1,11,139	0	0	0	1,11,139	1,11,139					

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong																	
Month of Account:		SEP/2023																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2210	01	001	(01) Health Directorate	0	Medical Treatment	General-Voted		1639	Voucher	10,240	0	0	0	10,240	10,240				
						General-Voted		1888	Voucher	1,16,640	0	0	0	1,16,640	1,16,640				
						General-Voted		2088	Voucher	1,35,561	0	0	0	1,35,561	1,35,561				
					Total Object Head-- 6 :				2,62,441	0	0	0	2,62,441	2,62,441					
				(11) Travel Expenses, Conveyance Allowances	General-Voted		2082	Voucher	10,058	0	0	0	10,058	10,058					
					Total Object Head-- 11 :				10,058	0	0	0	10,058	10,058					
				(13) Office Expenses	General-Voted		1572	Voucher	87,969	0	0	0	87,969	87,969					
					Total Object Head-- 13 :				87,969	0	0	0	87,969	87,969					
				Total Sub Head :				48,91,687	3,550	3,95,800	30,800	44,61,537	48,88,137						
			(06) Ophthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted		670	Voucher	27,774	0	0	0	27,774	27,774				
						General-Voted		677	Voucher	75,792	0	5,000	0	70,792	75,792				
					Total Object Head-- 1 :				1,03,566	0	5,000	0	98,566	1,03,566					
				Total Sub Head :				1,03,566	0	5,000	0	98,566	1,03,566						
			(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance	General-Voted		702	Voucher	51,481	0	4,000	0	47,481	51,481				
						Total Object Head-- 1 :				51,481	0	4,000	0	47,481	51,481				
				Total Sub Head :				51,481	0	4,000	0	47,481	51,481						
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	General-Voted		1201	Voucher	16,722	0	0	0	16,722	16,722				
						Total Object Head-- 14 :				16,722	0	0	0	16,722	16,722				
				Total Sub Head :				16,722	0	0	0	16,722	16,722						
			(17) Establishment Of	0	1. Salaries	Voted-Sixth-		721	Voucher	3,44,472	0	42,920	0	3,01,552	3,44,472				

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries	Total Object Head-- 1 :				3,44,472	0	42,920	0		3,01,552	3,44,472
						Total Sub Head :				3,44,472	0	42,920	0		3,01,552	3,44,472
			(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0	02. Wages	General-Voted 1097 Voucher				95,248	0	0	0		95,248	95,248
						Total Object Head-- 2 :				95,248	0	0	0		95,248	95,248
						Total Sub Head :				95,248	0	0	0		95,248	95,248
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	General-Voted 1647 Voucher				9,330	0	0	0		9,330	9,330
						Total Object Head-- 6 :				9,330	0	0	0		9,330	9,330
						Total Sub Head :				9,330	0	0	0		9,330	9,330
			Total Minor Head 1 :				55,12,506	3,550	4,47,720	30,800		50,30,436	55,08,956			
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	General-Voted 674 Voucher				1,38,370	0	15,000	0		1,23,370	1,38,370
						General-Voted 700 Voucher				2,25,769	0	12,000	2,200		2,11,569	2,25,769
						Total Object Head-- 1 :				3,64,139	0	27,000	2,200		3,34,939	3,64,139
						Total Sub Head :				3,64,139	0	27,000	2,200		3,34,939	3,64,139
		Total Minor Head 109 :				3,64,139	0	27,000	2,200		3,34,939	3,64,139				
		110	(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance	General-Voted 1401 Voucher				16,126	0	0	0		16,126	16,126
						General-Voted 1403 Voucher				9,855	0	0	0		9,855	9,855
						General-Voted 1645 Voucher				28,669	0	0	0		28,669	28,669
						General-Voted 2366 Voucher				4,208	0	0	0		4,208	4,208
						General-Voted 706 Voucher				1,06,727	0	0	0		1,06,727	1,06,727
						General-Voted 720 Voucher				1,09,402	0	0	0		1,09,402	1,09,402

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance	General-Voted	725	Voucher	5,81,082	0	47,220	2,200	5,31,662	5,81,082		
						Total Object Head-- 1 :				8,56,069	0	47,220	2,200	8,06,649	8,56,069	
						(13) Office Expenses	General-Voted	1410	Voucher	24,691	0	0	0	24,691	24,691	
							Total Object Head-- 13 :				24,691	0	0	0	24,691	24,691
							Total Sub Head :				8,80,760	0	47,220	2,200	8,31,340	8,80,760
						Total Minor Head 110 :				8,80,760	0	47,220	2,200	8,31,340	8,80,760	
						Total Sub Major Head 1 :				67,57,405	3,550	5,21,940	35,200	61,96,715	67,53,855	
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	703	Voucher	2,38,446	0	10,000	0	2,28,446	2,38,446		
						Voted-Sixth-Schedule-Khasi	902	Voucher	1,20,365	0	8,000	0	1,12,365	1,20,365		
						Total Object Head-- 1 :				3,58,811	0	18,000	0	3,40,811	3,58,811	
						Total Sub Head :				3,58,811	0	18,000	0	3,40,811	3,58,811	
			(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2365	Voucher	3,584	0	0	0	3,584	3,584		
						Voted-Sixth-Schedule-Khasi	690	Voucher	2,40,869	0	20,200	0	2,20,669	2,40,869		
						Voted-Sixth-Schedule-Khasi	933	Voucher	50,172	0	0	0	50,172	50,172		
						Total Object Head-- 1 :				2,94,625	0	20,200	0	2,74,425	2,94,625	
						Total Sub Head :				2,94,625	0	20,200	0	2,74,425	2,94,625	
						Total Minor Head 102 :				6,53,436	0	38,200	0	6,15,236	6,53,436	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	02	Total Sub Major Head 2 :							6,53,436	0	38,200	0	6,15,236	6,53,436	
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	General-Voted	1510	Voucher	24,855	0	0	0	24,855	24,855	
						General-Voted	647	Voucher	79,567	0	9,170	0	70,397	79,567	
						General-Voted	672	Voucher	47,295	0	0	0	47,295	47,295	
						General-Voted	689	Voucher	2,76,312	0	31,600	0	2,44,712	2,76,312	
						General-Voted	693	Voucher	3,22,611	0	30,390	0	2,92,221	3,22,611	
						General-Voted	705	Voucher	25,985	0	0	0	25,985	25,985	
						Total Object Head-- 1 :			7,76,625	0	71,160	0	7,05,465	7,76,625	
						Total Sub Head :			7,76,625	0	71,160	0	7,05,465	7,76,625	
		(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	1910	Voucher	1,48,220	0	0	0	1,48,220	1,48,220		
					General-Voted	1941	Voucher	6,500	0	0	0	6,500	6,500		
					Total Object Head-- 1 :			1,54,720	0	0	0	1,54,720	1,54,720		
					Total Sub Head :			1,54,720	0	0	0	1,54,720	1,54,720		
		Total Minor Head 105 :							9,31,345	0	71,160	0	8,60,185	9,31,345	
		Total Sub Major Head 5 :							9,31,345	0	71,160	0	8,60,185	9,31,345	
		06	003	(02) Diploma Training Course For Medical Specialist In The State By College Of Physicians & Surgeons , Mumbai & Indian Institute Of Public Health	0	34. Scholarship & Stipend	General-Voted	1559	Voucher	2,09,000	0	0	0	2,09,000	2,09,000
	Total Object Head-- 34 :						2,09,000	0	0	0	2,09,000	2,09,000			
	Total Sub Head :						2,09,000	0	0	0	2,09,000	2,09,000			
	Total Minor Head 3 :						2,09,000	0	0	0	2,09,000	2,09,000			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	676	Voucher	1,02,056	0	12,050	2,200	87,806	1,02,056		
						General-Voted	679	Voucher	32,539	0	0	0	32,539	32,539		
						General-Voted	687	Voucher	1,41,580	0	10,300	0	1,31,280	1,41,580		
						General-Voted	707	Voucher	90,107	0	0	0	90,107	90,107		
			Total Object Head-- 1 :				3,66,282	0	22,350	2,200	3,41,732	3,66,282				
			Total Sub Head :				3,66,282	0	22,350	2,200	3,41,732	3,66,282				
			(25) Emergency Health Crisis	0	02. Wages	General-Voted	1663	Voucher	15,29,158	0	0	0	15,29,158	15,29,158		
						Total Object Head-- 2 :				15,29,158	0	0	0	15,29,158	15,29,158	
						Total Sub Head :				15,29,158	0	0	0	15,29,158	15,29,158	
						Total Minor Head 101 :				18,95,440	0	22,350	2,200	18,70,890	18,95,440	
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2369	Voucher	2,02,015	0	0	0	2,02,015	2,02,015		
						General-Voted	556	Voucher	70,960	0	33,750	0	37,210	70,960		
						General-Voted	559	Voucher	5,68,128	0	1,31,240	0	4,36,888	5,68,128		
						General-Voted	682	Voucher	26,295	0	0	0	26,295	26,295		
						General-Voted	710	Voucher	94,778	0	0	0	94,778	94,778		
						General-Voted	722	Voucher	67,732	0	11,850	2,200	53,682	67,732		
					Total Object Head-- I :				10,29,908	0	1,76,840	2,200	8,50,868	10,29,908		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1207	Voucher	26,271	0	0	0	26,271	26,271		
						Total Object Head-- II :				26,271	0	0	0	26,271	26,271	
					Total Sub Head :				10,56,179	0	1,76,840	2,200	8,77,139	10,56,179		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong																	
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :	10,56,179	0	1,76,840	2,200	8,77,139	10,56,179
												Total Sub Major Head	6 :	31,60,619	0	1,99,190	4,400	29,57,029	31,60,619
	80	004	(03) Computerised Informatic Scheme	0	(13) Office Expenses	General-Voted			2087	Voucher	47,200	0	0	0	47,200	47,200			
						Total Object Head--			13 :	47,200	0	0	0	47,200	47,200				
					50. Other Charges	General-Voted			2084	Voucher	45,145	0	0	0	45,145	45,145			
						Total Object Head--			50 :	45,145	0	0	0	45,145	45,145				
						Total Sub Head :			92,345	0	0	0	92,345	92,345					
					Total Minor Head			4 :	92,345	0	0	0	92,345	92,345					
					800	(23) Meghalaya Health Insurance Scheme	2	36. Grants-In-Aid (Non-Salary)	General-Voted			734	Voucher	30,95,68,023	0	0	0	30,95,68,023	30,95,68,023
	Total Object Head--			36 :					30,95,68,023	0	0	0	30,95,68,023	30,95,68,023					
	Total Sub Head :			30,95,68,023				0	0	0	30,95,68,023	30,95,68,023							
	Total Minor Head			800 :				30,95,68,023	0	0	0	30,95,68,023	30,95,68,023						
	Total Sub Major Head			80 :				30,96,60,368	0	0	0	30,96,60,368	30,96,60,368						
	Total Major Head			2210 :	32,11,63,173	3,550	8,30,490	39,600	32,02,89,533	32,11,59,623									
	Total of Month :			32,11,63,173	3,550	8,30,490	39,600	32,02,89,533	32,11,59,623										
	Total of DDO			1500001 :	53,23,22,551	44,895	51,78,280	2,35,400	52,68,63,976	53,22,77,656									
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES					
Department :	Health and Family Welfare Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	1500001	Director Of Health Services (M.I) Meghalaya Shillong					
DDO wise Total (Original +Reconciliation+IA) :						53,22,77,656	
<u>Summary of DDO wise expenditure</u>							
2210	01	1	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,69,99,198
2210	01	1	(01) Health Directorate	0	02. Wages	General-Voted	7,86,723
2210	01	1	(01) Health Directorate	0	Medical Treatment	General-Voted	3,37,441
2210	01	1	(01) Health Directorate	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	90,754
2210	01	1	(01) Health Directorate	0	(13) Office Expenses	General-Voted	87,969
2210	01	1	(01) Health Directorate	0	51.Motor Vehicles	General-Voted	87,868
2210	01	1	(06) Ophthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted	6,12,753
2210	01	1	(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,05,414
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	General-Voted	15,15,890
2210	01	1	(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries	Voted-Sixth-Schedule-Khasi	23,29,426
2210	01	1	(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	0	02. Wages	General-Voted	4,99,285
2210	01	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	General-Voted	9,330
2210	01	109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	General-Voted	18,93,393

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Demand :		26		ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES					
Department :		Health and Family Welfare Department							
Treasury		Shillong (South) Treasury							
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong							
<u>Summary of DDO wise expenditure</u>									
2210	01	110	(13)	Visual Impairment	1	(01) Salaries, Sumtuary Allowance	General-Voted	57,21,214	
2210	01	110	(13)	Visual Impairment	1	(13) Office Expenses	General-Voted	24,691	
2210	01	110	(32)	Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	21. Supplies & Materials	Voted-Sixth-Schedule-Khasi	5,64,772	
2210	02	101	(06)	Ayush Services Under Nhm	1	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	7,96,84,000
2210	02	101	(06)	Ayush Services Under Nhm	2	36. Grants-In-Aid (Non-Salary)	General-Voted		88,53,778
2210	02	102	(01)	Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		21,31,974
2210	02	102	(04)	Establishment Of Homoepathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		17,63,423
2210	05	105	(02)	Education	1	(01) Salaries, Sumtuary Allowance	General-Voted		46,33,122
2210	05	105	(03)	Training	1	(01) Salaries, Sumtuary Allowance	General-Voted		9,03,784
2210	06	3	(02)	Diploma Training Course For Medical Specialist In The State By College Of Physicians & Surgeons , Mumbai & Indian Institute Of Public Health	0	34. Scholarship & Stipend	General-Voted		2,09,000
2210	06	101	(09)	State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted		31,40,882
2210	06	101	(25)	Emergency Health Crisis	0	02. Wages	General-Voted		76,70,425
2210	06	101	(25)	Emergency Health Crisis	0	21. Supplies And Materials	General-Voted		52,25,883

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES					
Department :	Health and Family Welfare Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	1500001 Director Of Health Services (M.I) Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>							
2210	06	101	(25) Emergency Health Crisis	0	30. Other Contractual.	General-Voted	4,05,73,447
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	53,35,178
2210	06	104	(01) Drug Control Establihment-	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	26,271
2210	06	104	(04) Strengthening Of State Drug Regulatory System	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2,06,00,000
2210	80	4	(03) Computerised Informatic Scheme	0	(13) Office Expenses	General-Voted	47,200
2210	80	4	(03) Computerised Informatic Scheme	0	50. Other Charges	General-Voted	45,145
2210	80	800	(23) Meghalaya Health Insurance Scheme	2	36. Grants-In-Aid (Non-Salary)	General-Voted	30,95,68,023
							53,22,77,656

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance	General-Voted	1284	Voucher	15,740	0	0	0	15,740	15,740
						General-Voted	1285	Voucher	33,051	0	0	0	33,051	33,051
						General-Voted	1286	Voucher	15,876	0	0	0	15,876	15,876
						General-Voted	1288	Voucher	51,043	0	0	0	51,043	51,043
						General-Voted	551	Voucher	48,791	0	0	0	48,791	48,791
						General-Voted	555	Voucher	1,06,474	0	0	0	1,06,474	1,06,474
						General-Voted	566	Voucher	72,998	0	0	0	72,998	72,998
						General-Voted	573	Voucher	1,36,490	0	25,600	0	1,10,890	1,36,490
						General-Voted	593	Voucher	7,18,542	4,000	96,430	0	6,18,112	7,14,542
						Total Object Head-- I :			11,99,005	4,000	1,22,030	0	10,72,975	11,95,005
						Total Sub Head :			11,99,005	4,000	1,22,030	0	10,72,975	11,95,005
						Total Minor Head 110 :			11,99,005	4,000	1,22,030	0	10,72,975	11,95,005
						Total Sub Major Head I :			11,99,005	4,000	1,22,030	0	10,72,975	11,95,005
	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1265	Voucher	59,398	0	0	0	59,398	59,398
						General-Voted	1267	Voucher	8,240	0	0	0	8,240	8,240
						General-Voted	1657	Voucher	30,345	0	5,530	2,200	22,615	30,345
						General-Voted	544	Voucher	21,97,550	0	2,38,960	0	19,58,590	21,97,550
						General-Voted	559	Voucher	3,54,136	0	0	0	3,54,136	3,54,136
						General-Voted	562	Voucher	50,52,525	7,000	6,75,260	0	43,70,265	50,45,525
						General-Voted	575	Voucher	1,57,444	1,000	35,120	0	1,21,324	1,56,444
						Total Object Head-- I :			78,59,638	8,000	9,54,870	2,200	68,94,568	78,51,638

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)			Total Sub Head :				78,59,638	8,000	9,54,870	2,200		68,94,568	78,51,638
						Total Minor Head 106 :				78,59,638	8,000	9,54,870	2,200		68,94,568	78,51,638
		107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance	General-Voted	421	Voucher		34,134	0	0	0		34,134	34,134
						General-Voted	549	Voucher		1,21,629	0	56,000	0		65,629	1,21,629
						General-Voted	561	Voucher		1,37,672	0	10,000	0		1,27,672	1,37,672
								Total Object Head-- 1 :				2,93,435	0	66,000	0	
						Total Sub Head :				2,93,435	0	66,000	0		2,27,435	2,93,435
			(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries	General-Voted	546	Voucher		1,09,034	0	8,120	0		1,00,914	1,09,034
						General-Voted	560	Voucher		1,99,068	2,000	8,000	0		1,89,068	1,97,068
								Total Object Head-- 1 :				3,08,102	2,000	16,120	0	
						Total Sub Head :				3,08,102	2,000	16,120	0		2,89,982	3,06,102
						Total Minor Head 107 :				6,01,537	2,000	82,120	0		5,17,417	5,99,537
						Total Sub Major Head 6 :				84,61,175	10,000	10,36,990	2,200		74,11,985	84,51,175
						Total Major Head 2210 :				96,60,180	14,000	11,59,020	2,200		84,84,960	96,46,180
						Total of Month :				96,60,180	14,000	11,59,020	2,200		84,84,960	96,46,180
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	01	001	(21) State Mental Health Authority (Smha)	0	30. Other Contractual Services	General-Voted		1598	Voucher	1,00,631	0	0	0	1,00,631	1,00,631		
						Total Object Head-- 30 :				1,00,631	0	0	0	1,00,631	1,00,631		
						Total Sub Head :				1,00,631	0	0	0	1,00,631	1,00,631		
		Total Minor Head 1 :				1,00,631	0			0	0	1,00,631	1,00,631				
		110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance	General-Voted		1540	Voucher	95,365	0	0	0	95,365	95,365		
						General-Voted				32,527	0	0	0	32,527	32,527		
						General-Voted				75,203	0	0	0	75,203	75,203		
						General-Voted				48,791	0	0	0	48,791	48,791		
						General-Voted				1,36,490	475	25,600	2,200	1,08,215	1,36,015		
						General-Voted				7,18,542	1,235	96,430	13,200	6,07,677	7,17,307		
						General-Voted				1,06,474	0	0	0	1,06,474	1,06,474		
						Total Object Head-- 1 :				12,13,392	1,710	1,22,030	15,400	10,74,252	12,11,682		
					06.Medical Treatment.	General-Voted		1593	Voucher	1,02,174	0	0	0	1,02,174	1,02,174		
						General-Voted				21,657	0	0	0	21,657	21,657		
						Total Object Head-- 6 :				1,23,831	0	0	0	1,23,831	1,23,831		
		Total Sub Head :				13,37,223	1,710			1,22,030	15,400	11,98,083	13,35,513				
		Total Minor Head 110 :				13,37,223	1,710			1,22,030	15,400	11,98,083	13,35,513				
	Total Sub Major Head 1 :					14,37,854	1,710			1,22,030	15,400	12,98,714	14,36,144				
	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including	0	(01) Salaries, Sumtuary Allowance	General-Voted		1124	Voucher	21,97,550	0	2,41,960	0	19,55,590	21,97,550		
						General-Voted				3,06,916	0	0	0	3,06,916	3,06,916		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1990	Voucher	16,081	169	0	0	15,912	15,912		
						General-Voted	2065	Voucher	21,180	0	0	0	21,180	21,180		
						General-Voted	2067	Voucher	23,280	0	0	0	23,280	23,280		
						General-Voted	383	Voucher	1,57,444	0	22,120	2,200	1,33,124	1,57,444		
						General-Voted	489	Voucher	50,52,525	3,888	6,70,510	66,000	43,12,127	50,48,637		
					Total Object Head-- 1 :					77,74,976	4,057	9,34,590	68,200	67,68,129	77,70,919	
					02. Wages	General-Voted	103	Voucher	5,02,670	0	0	0	5,02,670	5,02,670		
						General-Voted	2143	Voucher	39,240	0	0	0	39,240	39,240		
						Total Object Head-- 2 :					5,41,910	0	0	0	5,41,910	5,41,910
					06.Medical Treatment.	General-Voted	1595	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
						General-Voted	1596	Voucher	12,618	0	0	0	12,618	12,618		
						General-Voted	1597	Voucher	12,012	0	0	0	12,012	12,012		
						General-Voted	1744	Voucher	19,368	0	0	0	19,368	19,368		
						General-Voted	2193	Voucher	66,773	0	0	0	66,773	66,773		
						Total Object Head-- 6 :					2,60,771	0	0	0	2,60,771	2,60,771
			Total Sub Head :					85,77,657	4,057	9,34,590	68,200	75,70,810	85,73,600			
			Total Minor Head 106 :					85,77,657	4,057	9,34,590	68,200	75,70,810	85,73,600			
			107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1543	Voucher	29,583	0	0	0	29,583	29,583	
							General-Voted	2066	Voucher	27,840	0	0	0	27,840	27,840	
							General-Voted	473	Voucher	1,21,629	0	56,000	0	65,629	1,21,629	
							General-Voted	527	Voucher	1,37,672	0	10,000	0	1,27,672	1,37,672	

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Demand :				26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :				Health and Family Welfare Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				1500002 Director Of Health Services (Research Etc) Meghalaya Shillong												
Month of Account:				MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,16,724	0	66,000	0	2,50,724	3,16,724	
						Total Sub Head :				3,16,724	0	66,000	0	2,50,724	3,16,724	
			(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries	General-Voted	491	Voucher	1,99,068	0	8,000	4,400	1,86,668	1,99,068		
						General-Voted	526	Voucher	1,09,034	0	8,120	0	1,00,914	1,09,034		
					Total Object Head-- 1 :				3,08,102	0	16,120	4,400	2,87,582	3,08,102		
					02. Wages	General-Voted	1383	Voucher	1,46,685	0	0	0	1,46,685	1,46,685		
						Total Object Head-- 2 :				1,46,685	0	0	0	1,46,685	1,46,685	
			Total Sub Head :				4,54,787	0	16,120	4,400	4,34,267	4,54,787				
			Total Minor Head 107 :				7,71,511	0	82,120	4,400	6,84,991	7,71,511				
			Total Sub Major Head 6 :				93,49,168	4,057	10,16,710	72,600	82,55,801	93,45,111				
Total Major Head 2210 :				1,07,87,022	5,767	11,38,740	88,000	95,54,515	1,07,81,255							
Total of Month :				1,07,87,022	5,767	11,38,740	88,000	95,54,515	1,07,81,255							
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance	General-Voted				1,36,490	346	25,600	2,200	1,08,344	1,36,144	
						General-Voted				9,980	0	0	0	9,980	9,980	
						General-Voted				1,16,520	0	0	0	1,16,520	1,16,520	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance	General-Voted	2414	Voucher	6,060	0	0	0	6,060	6,060
						General-Voted	2417	Voucher	14,640	0	0	0	14,640	14,640
						General-Voted	711	Voucher	1,06,474	0	0	0	1,06,474	1,06,474
						General-Voted	718	Voucher	75,203	0	0	0	75,203	75,203
						General-Voted	740	Voucher	7,18,542	158	96,430	13,200	6,08,754	7,18,384
						General-Voted	746	Voucher	48,791	0	0	0	48,791	48,791
						Total Object Head-- I :			12,32,700	504	1,22,030	15,400	10,94,766	12,32,196
						Total Sub Head :			12,32,700	504	1,22,030	15,400	10,94,766	12,32,196
						Total Minor Head I10 :			12,32,700	504	1,22,030	15,400	10,94,766	12,32,196
						Total Sub Major Head I :			12,32,700	504	1,22,030	15,400	10,94,766	12,32,196
	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1457	Voucher	2,523	0	0	0	2,523	2,523
						General-Voted	2386	Voucher	43,358	0	0	0	43,358	43,358
						General-Voted	2412	Voucher	6,85,500	0	0	0	6,85,500	6,85,500
						General-Voted	2416	Voucher	3,12,000	0	0	0	3,12,000	3,12,000
						General-Voted	2880	Voucher	22,240	0	0	0	22,240	22,240
						General-Voted	712	Voucher	21,97,550	0	2,41,960	0	19,55,590	21,97,550
						General-Voted	743	Voucher	1,57,444	0	22,120	2,200	1,33,124	1,57,444
						General-Voted	747	Voucher	3,54,136	0	0	0	3,54,136	3,54,136
						General-Voted	766	Voucher	50,52,525	549	6,64,510	66,000	43,21,466	50,51,976
						Total Object Head-- I :			88,27,276	549	9,28,590	68,200	78,29,937	88,26,727
					02. Wages	General-Voted	1261	Voucher	3,18,573	0	0	0	3,18,573	3,18,573

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	02. Wages	Total Object Head-- 2 :				3,18,573	0	0	0	3,18,573	3,18,573	
					06.Medical Treatment.	General-Voted	1494	Voucher	29,141	0	0	0	29,141	29,141		
						General-Voted	1495	Voucher	1,35,176	0	0	0	1,35,176	1,35,176		
						Total Object Head-- 6 :				1,64,317	0	0	0	1,64,317	1,64,317	
					Total Sub Head :				93,10,166	549	9,28,590	68,200	83,12,827	93,09,617		
					Total Minor Head 106 :				93,10,166	549	9,28,590	68,200	83,12,827	93,09,617		
		107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2410	Voucher	16,140	0	0	0	16,140	16,140		
						General-Voted	2413	Voucher	4,208	0	0	0	4,208	4,208		
						General-Voted	2415	Voucher	19,420	0	0	0	19,420	19,420		
						General-Voted	710	Voucher	1,37,672	0	10,000	0	1,27,672	1,37,672		
						General-Voted	733	Voucher	1,21,629	0	56,000	0	65,629	1,21,629		
						General-Voted	767	Voucher	34,134	0	0	0	34,134	34,134		
						Total Object Head-- 1 :				3,33,203	0	66,000	0	2,67,203	3,33,203	
					Total Sub Head :				3,33,203	0	66,000	0	2,67,203	3,33,203		
					(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries	General-Voted	2405	Voucher	16,240	0	0	0	16,240	16,240
								General-Voted	2409	Voucher	27,680	0	0	0	27,680	27,680
								General-Voted	709	Voucher	1,09,034	0	8,120	0	1,00,914	1,09,034
								General-Voted	745	Voucher	1,99,068	0	8,000	4,400	1,86,668	1,99,068
							Total Object Head-- 1 :				3,52,022	0	16,120	4,400	3,31,502	3,52,022
							02. Wages	General-Voted	1259	Voucher	17,145	0	0	0	17,145	17,145
								Total Object Head-- 2 :				17,145	0	0	0	17,145

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	Total Sub Head :					3,69,167	0	16,120	4,400	3,48,647			3,69,167		
				Total Minor Head 107 :					7,02,370	0	82,120	4,400	6,15,850			7,02,370		
				Total Sub Major Head 6 :					1,00,12,536	549	10,10,710	72,600	89,28,677			1,00,11,987		
				Total Major Head 2210 :					1,12,45,236	1,053	11,32,740	88,000	1,00,23,443			1,12,44,183		
Total of Month :										1,12,45,236	1,053	11,32,740	88,000	1,00,23,443			1,12,44,183	
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1457	Voucher	1,56,771	0	0	0	1,56,771			1,56,771		
						Total Object Head-- 30 :					1,56,771	0	0	0	1,56,771			1,56,771
						Total Sub Head :					1,56,771	0	0	0	1,56,771			1,56,771
						Total Minor Head 1 :					1,56,771	0	0	0	1,56,771			1,56,771
		110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance	General-Voted	1706	Voucher	3,199	0	0	0	3,199			3,199		
						General-Voted	1781	Voucher	50,003	0	0	0	50,003			50,003		
						General-Voted	468	Voucher	1,09,402	0	0	0	1,09,402			1,09,402		
						General-Voted	469	Voucher	77,199	0	0	0	77,199			77,199		
					General-Voted	473	Voucher	8,78,336	117	1,22,030	15,400	7,40,789			8,78,219			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance	General-Voted	474	Voucher	31,669	0	0	0	31,669	31,669		
						General-Voted	475	Voucher	60,004	0	0	0	60,004	60,004		
						Total Object Head-- 1 :				12,09,812	117	1,22,030	15,400	10,72,265	12,09,695	
					21. Materials And Supplies, Store And Equipments	General-Voted	2806	Voucher	82,562	0	0	0	82,562	82,562		
						Total Object Head-- 21 :				82,562	0	0	0	82,562	82,562	
						Total Sub Head :				12,92,374	117	1,22,030	15,400	11,54,827	12,92,257	
					Total Minor Head 110 :				12,92,374	117	1,22,030	15,400	11,54,827	12,92,257		
					Total Sub Major Head 1 :				14,49,145	117	1,22,030	15,400	13,11,598	14,49,028		
		06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1057	Voucher	1,292	0	0	0	1,292	1,292	
							General-Voted	1058	Voucher	22,59,950	57	2,41,960	0	20,17,933	22,59,893	
							General-Voted	1573	Voucher	5,002	0	0	0	5,002	5,002	
							General-Voted	1891	Voucher	17,500	0	0	0	17,500	17,500	
	General-Voted						470	Voucher	1,61,892	0	18,620	2,200	1,41,072	1,61,892		
	General-Voted						476	Voucher	51,89,975	399	6,76,510	66,000	44,47,066	51,89,576		
	General-Voted						491	Voucher	3,63,288	0	0	0	3,63,288	3,63,288		
	Total Object Head-- 1 :						79,98,899	456	9,37,090	68,200	69,93,153	79,98,443				
	(13) Office Expenses	General-Voted	2095	Voucher	8,330	0	0	0	8,330	8,330						
		Total Object Head-- 13 :				8,330	0	0	0	8,330	8,330					
		21. Materials And Supplies, Store And Equipments	General-Voted	2240	Voucher	1,34,321	0	0	0	1,34,321	1,34,321					
			Total Object Head-- 21 :				1,34,321	0	0	0	1,34,321	1,34,321				

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong																
Month of Account:		JUL/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)					Total Sub Head :			81,41,550	456	9,37,090	68,200		71,35,804	81,41,094	
								Total Minor Head 106 :			81,41,550	456	9,37,090	68,200		71,35,804	81,41,094	
		107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance		General-Voted	467	Voucher		1,41,556	0	10,000	0	1,31,556	1,41,556		
							General-Voted	472	Voucher		1,24,857	0	56,000	0	68,857	1,24,857		
							General-Voted	492	Voucher		35,022	0	0	0	35,022	35,022		
								Total Object Head-- 1 :			3,01,435	0	66,000	0	2,35,435	3,01,435		
								Total Sub Head :			3,01,435	0	66,000	0	2,35,435	3,01,435		
			(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries		General-Voted	1707	Voucher		2,255	0	0	0	2,255	2,255		
							General-Voted	466	Voucher		1,12,282	0	27,820	0	84,462	1,12,282		
							General-Voted	471	Voucher		1,68,827	0	8,000	4,400	1,56,427	1,68,827		
							General-Voted	489	Voucher		26,977	0	0	0	26,977	26,977		
							General-Voted	490	Voucher		5,963	0	0	0	5,963	5,963		
								Total Object Head-- 1 :			3,16,304	0	35,820	4,400	2,76,084	3,16,304		
					02. Wages		General-Voted	1892	Voucher		11,850	0	0	0	11,850	11,850		
								Total Object Head-- 2 :			11,850	0	0	0	11,850	11,850		
								Total Sub Head :			3,28,154	0	35,820	4,400	2,87,934	3,28,154		
								Total Minor Head 107 :			6,29,589	0	1,01,820	4,400	5,23,369	6,29,589		
								Total Sub Major Head 6 :			87,71,139	456	10,38,910	72,600	76,59,173	87,70,683		

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Demand :				26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES											
Department :				Health and Family Welfare Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1500002 Director Of Health Services (Research Etc) Meghalaya Shillong												
Month of Account:				JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210						Total Major Head	2210 :			1,02,20,284	573	11,60,940	88,000	89,70,771	1,02,19,711	
						Total of Month	:			1,02,20,284	573	11,60,940	88,000	89,70,771	1,02,19,711	
Month of Account:				AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		1330	Voucher	77,199	0	0	0	77,199	77,199	
						General-Voted		1919	Voucher	35,000	0	0	0	35,000	35,000	
						General-Voted		459	Voucher	15,001	0	0	0	15,001	15,001	
						General-Voted		482	Voucher	80,651	0	0	0	80,651	80,651	
						General-Voted		629	Voucher	8,41,571	350	1,23,090	15,400	7,02,731	8,41,221	
						General-Voted		634	Voucher	1,09,402	0	0	0	1,09,402	1,09,402	
						General-Voted		638	Voucher	55,602	0	10,260	0	45,342	55,602	
						Total Object Head-- 1 :				12,14,426	350	1,33,350	15,400	10,65,326	12,14,076	
					(13) Office Expenses	General-Voted		1951	Voucher	8,281	0	0	0	8,281	8,281	
						General-Voted		2421	Voucher	39,591	0	0	0	39,591	39,591	
						General-Voted		2481	Voucher	51,556	0	0	0	51,556	51,556	
						General-Voted		324	Voucher	44,920	0	0	0	44,920	44,920	
						General-Voted		325	Voucher	6,480	0	0	0	6,480	6,480	
						Total Object Head-- 13 :				1,50,828	0	0	0	1,50,828	1,50,828	
					52. Machinery Equipment/Tools &				General-Voted		334	Voucher	3,10,635	0	0	0

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong															
Month of Account:		AUG/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	01	110	(09) Establishment Of Blood Bank	0	52. Machinery Equipment/Tools & Plant	General-Voted		335	Voucher	1,77,250	0	0	0	1,77,250	1,77,250		
						Total Object Head-- 52 :				4,87,885	0	0	0	4,87,885	4,87,885		
						Total Sub Head :				18,53,139	350	1,33,350	15,400	17,04,039	18,52,789		
						Total Minor Head 110 :				18,53,139	350	1,33,350	15,400	17,04,039	18,52,789		
						Total Sub Major Head 1 :				18,53,139	350	1,33,350	15,400	17,04,039	18,52,789		
	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted		1543	Voucher	64,364	0	0	0	64,364	64,364		
						General-Voted		1544	Voucher	13,400	0	0	0	13,400	13,400		
						General-Voted		1579	Voucher	1,92,692	0	0	0	1,92,692	1,92,692		
						General-Voted		1580	Voucher	1,75,012	0	0	0	1,75,012	1,75,012		
						General-Voted		1726	Voucher	70,000	0	0	0	70,000	70,000		
						General-Voted		2149	Voucher	22,500	0	0	0	22,500	22,500		
						General-Voted		440	Voucher	87,507	0	0	0	87,507	87,507		
						General-Voted		461	Voucher	3,16,410	0	0	0	3,16,410	3,16,410		
						General-Voted		483	Voucher	23,444	0	0	0	23,444	23,444		
						General-Voted		620	Voucher	13,463	0	0	0	13,463	13,463		
						General-Voted		622	Voucher	1,66,681	0	18,960	2,200	1,45,521	1,66,681		
						General-Voted		631	Voucher	18,87,214	0	1,90,720	0	16,96,494	18,87,214		
						General-Voted		636	Voucher	52,70,415	404	6,45,580	66,000	45,58,431	52,70,011		
						Total Object Head-- 1 :				83,03,102	404	8,55,260	68,200	73,79,238	83,02,698		
						02. Wages		General-Voted		331	Voucher	1,90,278	0	0	0	1,90,278	1,90,278
						Total Object Head-- 2 :				1,90,278	0	0	0	1,90,278	1,90,278		

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	06.Medical Treatment.	General-Voted	1920	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
						General-Voted	1921	Voucher	12,369	0	0	0	12,369	12,369		
						General-Voted	928	Voucher	15,800	0	0	0	15,800	15,800		
						Total Object Head-- 6 :				1,78,169	0	0	0	1,78,169	1,78,169	
					(13) Office Expenses	General-Voted	2146	Voucher	5,158	0	0	0	5,158	5,158		
						General-Voted	2148	Voucher	6,635	0	0	0	6,635	6,635		
						General-Voted	2151	Voucher	10,086	0	0	0	10,086	10,086		
						General-Voted	2331	Voucher	14,005	0	0	0	14,005	14,005		
						General-Voted	2332	Voucher	26,040	0	0	0	26,040	26,040		
						General-Voted	2482	Voucher	6,336	0	0	0	6,336	6,336		
						General-Voted	322	Voucher	15,840	0	0	0	15,840	15,840		
						General-Voted	323	Voucher	16,600	0	0	0	16,600	16,600		
						General-Voted	931	Voucher	18,234	0	0	0	18,234	18,234		
						Total Object Head-- 13 :				1,18,934	0	0	0	1,18,934	1,18,934	
					21. Materials And Supplies, Store And Equipments	General-Voted	333	Voucher	3,53,410	0	0	0	3,53,410	3,53,410		
						Total Object Head-- 21 :				3,53,410	0	0	0	3,53,410	3,53,410	
					Total Sub Head :				91,43,893	404	8,55,260	68,200	82,20,029	91,43,489		
					Total Minor Head 106 :				91,43,893	404	8,55,260	68,200	82,20,029	91,43,489		
				107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance	General-Voted	441	Voucher	1,41,556	0	10,000	0	1,31,556	1,41,556
								General-Voted	480	Voucher	30,502	0	0	0	30,502	30,502
								General-Voted	485	Voucher	2,260	0	0	0	2,260	2,260
								General-Voted	627	Voucher						

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong																
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	627			1,28,481	0	56,000		0	72,481	1,28,481	
					Total Object Head-- 1 :					3,02,799	0	66,000	0	2,36,799	3,02,799			
					(13) Office Expenses		General-Voted	2289	Voucher	5,159	0	0	0	5,159	5,159			
					Total Object Head-- 13 :					5,159	0	0	0	5,159	5,159			
			Total Sub Head :					3,07,958	0	66,000	0	2,41,958	3,07,958					
			(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries		General-Voted	1918	Voucher	7,000	0	0	0	7,000	7,000			
							General-Voted	429	Voucher	1,15,546	0	28,060	0	87,486	1,15,546			
							General-Voted	625	Voucher	2,07,121	0	10,000	4,400	1,92,721	2,07,121			
					Total Object Head-- 1 :					3,29,667	0	38,060	4,400	2,87,207	3,29,667			
				02. Wages		General-Voted	332	Voucher	27,650	0	0	0	27,650	27,650				
					Total Object Head-- 2 :					27,650	0	0	0	27,650	27,650			
				13. Office Expenses		General-Voted	2290	Voucher	8,559	0	0	0	8,559	8,559				
					Total Object Head-- 13 :					8,559	0	0	0	8,559	8,559			
					Total Sub Head :					3,65,876	0	38,060	4,400	3,23,416	3,65,876			
				Total Minor Head 107 :					6,73,834	0	1,04,060	4,400	5,65,374	6,73,834				
				Total Sub Major Head 6 :					98,17,727	404	9,59,320	72,600	87,85,403	98,17,323				
				Total Major Head 2210 :					1,16,70,866	754	10,92,670	88,000	1,04,89,442	1,16,70,112				
				Total of Month :					1,16,70,866	754	10,92,670	88,000	1,04,89,442	1,16,70,112				
Month of Account:		SEP/2023																

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1204	Voucher	45,166	0	0	0	45,166	45,166		
						General-Voted	1913	Voucher	818	0	0	0	818	818		
						General-Voted	2491	Challan	-1,39,220	0	0	0	-1,39,220	-1,39,220		
						General-Voted	511	Voucher	8,41,571	350	1,08,090	15,400	7,17,731	8,41,221		
						General-Voted	566	Voucher	1,86,601	0	0	0	1,86,601	1,86,601		
						General-Voted	641	Voucher	50,003	0	0	0	50,003	50,003		
					Total Object Head-- 1 :				9,84,939	350	1,08,090	15,400	8,61,099	9,84,589		
					(13) Office Expenses	General-Voted	1092	Voucher	3,009	0	0	0	3,009	3,009		
						Total Object Head-- 13 :				3,009	0	0	0	3,009	3,009	
					Total Sub Head :				9,87,948	350	1,08,090	15,400	8,64,108	9,87,598		
					Total Minor Head 110 :				9,87,948	350	1,08,090	15,400	8,64,108	9,87,598		
					Total Sub Major Head 1 :				9,87,948	350	1,08,090	15,400	8,64,108	9,87,598		
	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1743	Voucher	43,773	0	0	0	43,773	43,773		
						General-Voted	1889	Voucher	12,340	0	0	0	12,340	12,340		
						General-Voted	533	Voucher	52,66,471	3,944	6,47,150	66,000	45,49,377	52,62,527		
						General-Voted	544	Voucher	17,04,858	0	1,78,010	0	15,26,848	17,04,858		
						General-Voted	561	Voucher	3,63,288	0	0	0	3,63,288	3,63,288		
General-Voted						652	Voucher	46,681	0	0	0	46,681	46,681			
General-Voted						653	Voucher	3,31,771	0	13,470	0	3,18,301	3,31,771			
General-Voted						669	Voucher	1,66,681	0	20,000	2,200	1,44,481	1,66,681			
Total Object Head-- 1 :					79,35,863	3,944	8,58,630	68,200	70,05,089	79,31,919						

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	General-Voted	1552	Voucher	3,35,878	0	0	0	3,35,878	3,35,878			
									Total Object Head-- 2 :	3,35,878	0	0	0	3,35,878	3,35,878		
				(13) Office Expenses	General-Voted	1090	Voucher	22,500	0	0	0	22,500	22,500				
						1101	Voucher	9,140	0	0	0	9,140	9,140				
						1102	Voucher	8,103	0	0	0	8,103	8,103				
						1103	Voucher	39,748	0	0	0	39,748	39,748				
						1104	Voucher	7,995	0	0	0	7,995	7,995				
						2085	Voucher	55,062	0	0	0	55,062	55,062				
						2086	Voucher	34,086	0	0	0	34,086	34,086				
						2091	Voucher	63,487	0	0	0	63,487	63,487				
				Total Object Head-- 13 :	2,40,121	0	0	0	2,40,121	2,40,121							
				Total Sub Head :					85,11,862	3,944	8,58,630	68,200	75,81,088	85,07,918			
				Total Minor Head 106 :					85,11,862	3,944	8,58,630	68,200	75,81,088	85,07,918			
		107		(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance	General-Voted	505	Voucher	1,28,481	0	50,000	0	78,481	1,28,481		
			General-Voted					636	Voucher	1,41,556	0	10,000	0	1,31,556	1,41,556		
			General-Voted					640	Voucher	35,022	0	0	0	35,022	35,022		
			Total Object Head-- 1 :					3,05,059	0	60,000	0	2,45,059	3,05,059				
			Total Sub Head :					3,05,059	0	60,000	0	2,45,059	3,05,059				
			(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.					0	01.Salaries	General-Voted	564	Voucher	1,15,546	0	28,060	0	87,486
				General-Voted	573	Voucher	2,07,121				0	10,000	4,400	1,92,721	2,07,121		
				Total Object Head-- 1 :	3,22,667	0	38,060				4,400	2,80,207	3,22,667				

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500002 Director Of Health Services (Research Etc) Meghalaya Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	02. Wages	General-Voted	1557	Voucher	23,700	0	0	0	23,700	23,700		
						Total Object Head-- 2 :				23,700	0	0	0	23,700	23,700	
						Total Sub Head :				3,46,367	0	38,060	4,400	3,03,907	3,46,367	
						Total Minor Head 107 :				6,51,426	0	98,060	4,400	5,48,966	6,51,426	
						Total Sub Major Head 6 :				91,63,288	3,944	9,56,690	72,600	81,30,054	91,59,344	
						Total Major Head 2210 :				1,01,51,236	4,294	10,64,780	88,000	89,94,162	1,01,46,942	
				Total of Month :				1,01,51,236	4,294	10,64,780	88,000	89,94,162	1,01,46,942			
				Total of DDO 1500002 :				6,37,34,824	26,441	67,48,890	4,42,200	5,65,17,293	6,37,08,383			
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															6,37,08,383	
Summary of DDO wise expenditure																
2210	01	1	(21) State Mental Health Authority (Smha)			0	30. Other Contractual Services	General-Voted								2,57,402
2210	01	110	(09) Establishment Of Blood Bank			0	(01) Salaries, Sumtuary Allowance	General-Voted								70,47,243
2210	01	110	(09) Establishment Of Blood Bank			0	06.Medical Treatment.	General-Voted								1,23,831
2210	01	110	(09) Establishment Of Blood Bank			0	(13) Office Expenses	General-Voted								1,53,837

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES						
Department :	Health and Family Welfare Department							
Treasury :	Shillong (South) Treasury							
D.D.O. :	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	21. Materials And Supplies, Store And Equipments	General-Voted	82,562
2210	01	110	(09)	Establishment Of Blood Bank	0	52. Machinery Equipment/Tools & Plant	General-Voted	4,87,885
2210	06	106	(01)	Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	4,86,82,344
2210	06	106	(01)	Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	02. Wages	General-Voted	13,86,639
2210	06	106	(01)	Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	06.Medical Treatment.	General-Voted	6,03,257
2210	06	106	(01)	Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(13) Office Expenses	General-Voted	3,67,385
2210	06	106	(01)	Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	21. Materials And Supplies, Store And Equipments	General-Voted	4,87,731
2210	06	107	(01)	Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance	General-Voted	18,52,655
2210	06	107	(01)	Establishment Of Combined Food And Drugs Laboratories-	0	(13) Office Expenses	General-Voted	5,159
2210	06	107	(02)	Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries	General-Voted	19,34,864

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES									
Department :	Health and Family Welfare Department										
Treasury :	Shillong (South) Treasury										
D.D.O. :	1500002 Director Of Health Services (Research Etc) Meghalaya Shillong										
<u>Summary of DDO wise expenditure</u>											
2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	02. Wages	General-Voted					2,27,030
2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	13. Office Expenses	General-Voted					8,559
											6,37,08,383

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	479	Voucher	1,49,902	0	10,610		0	1,39,292	1,49,902
						Centrally Sponsored Schemes	General-Voted	558	Voucher	1,43,870	0	21,000		0	1,22,870	1,43,870
						Centrally Sponsored Schemes	General-Voted	709	Voucher	33,034	0	0		0	33,034	33,034
						Total Object Head-- 1 :				3,26,806	0	31,610		0	2,95,196	3,26,806
						Total Sub Head :				3,26,806	0	31,610		0	2,95,196	3,26,806
						Total Minor Head 1 :				3,26,806	0	31,610		0	2,95,196	3,26,806
						Total Sub Major Head 1 :				3,26,806	0	31,610		0	2,95,196	3,26,806
	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance		General-Voted	711	Voucher	3,469	0	0		0	3,469	3,469
							General-Voted	712	Voucher	1,29,303	0	0		0	1,29,303	1,29,303
						Total Object Head-- 1 :				1,32,772	0	0		0	1,32,772	1,32,772
						Total Sub Head :				1,32,772	0	0		0	1,32,772	1,32,772
						Total Minor Head 4 :				1,32,772	0	0		0	1,32,772	1,32,772
						Total Sub Major Head 80 :				1,32,772	0	0		0	1,32,772	1,32,772
Total Major Head 2210 :				4,59,578	0	31,610		0	4,27,968	4,59,578						
2211	00	001	(01) State Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	165	Voucher	2,72,553	0	15,000		0	2,57,553	2,72,553

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	001	(01) State Family Welfare 0 Bureau	(01) Salaries, Sumtuary Allowance	General-Voted	166	Voucher	4,06,241	0	74,800	0	3,31,441	4,06,241		
					General-Voted	167	Voucher	3,52,828	0	25,000	0	3,27,828	3,52,828		
					Centrally Sponsored Schemes	168	Voucher	1,58,482	0	11,260	0	1,47,222	1,58,482		
					General-Voted	791	Voucher	1,78,948	0	0	0	1,78,948	1,78,948		
					Centrally Sponsored Schemes	792	Voucher	1,59,681	0	0	0	1,59,681	1,59,681		
					Centrally Sponsored Schemes	872	Voucher	1,58,132	0	20,000	0	1,38,132	1,58,132		
					Total Object Head-- I :			16,86,865	0	1,46,060	0	15,40,805	16,86,865		
		Total Sub Head :			16,86,865	0	1,46,060	0	15,40,805	16,86,865					
		Total Minor Head I :			16,86,865	0	1,46,060	0	15,40,805	16,86,865					
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	General-Voted	790	Voucher	31,782	0	0	0	31,782	31,782		
					Total Object Head-- I :			31,782	0	0	0	31,782	31,782		
					Total Sub Head :			31,782	0	0	0	31,782	31,782		
		Total Minor Head 103 :			31,782	0	0	0	31,782	31,782					
		104	(01) Establishment Of State Health Transport Organisation	(01) Salaries, Sumtuary Allowance	General-Voted	169	Voucher	53,244	0	6,520	0	46,724	53,244		
					General-Voted	710	Voucher	29,271	0	0	0	29,271	29,271		
					General-Voted	789	Voucher	32,304	0	0	0	32,304	32,304		
					Total Object Head-- I :			1,14,819	0	6,520	0	1,08,299	1,14,819		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	104	(01) Establishment Of State Health Transport Organisation			Total Sub Head :				1,14,819	0	6,520		0	1,08,299	1,14,819
						Total Minor Head 104 :				1,14,819	0	6,520		0	1,08,299	1,14,819
						Total Sub Major Head 0 :				18,33,466	0	1,52,580		0	16,80,886	18,33,466
						Total Major Head 2211 :				18,33,466	0	1,52,580		0	16,80,886	18,33,466
						Total of Month :				22,93,044	0	1,84,190		0	21,08,854	22,93,044
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	359	Voucher	34,134	0	0		0	34,134	34,134
						Centrally Sponsored Schemes	General-Voted	391	Voucher	1,49,902	0	15,000		0	1,34,902	1,49,902
						Centrally Sponsored Schemes	General-Voted	424	Voucher	1,43,870	0	22,000		0	1,21,870	1,43,870
						Total Object Head-- 1 :				3,27,906	0	37,000		0	2,90,906	3,27,906
						Total Sub Head :				3,27,906	0	37,000		0	2,90,906	3,27,906
						Total Minor Head 1 :				3,27,906	0	37,000		0	2,90,906	3,27,906

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01				Total Sub Major Head 1 :					3,27,906	0	37,000		0	2,90,906	3,27,906
2210	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1252	Voucher	37,758	0	0	0	37,758	37,758		
						General-Voted	1253	Voucher	1,349	0	0	0	1,349	1,349		
						General-Voted	2589	Voucher	3,178	0	0	0	3,178	3,178		
						General-Voted	313	Voucher	81,414	0	0	0	81,414	81,414		
						General-Voted	362	Voucher	36,142	0	0	0	36,142	36,142		
						Total Object Head-- 1 :				1,59,841	0	0	0	1,59,841	1,59,841	
						Total Sub Head :				1,59,841	0	0	0	1,59,841	1,59,841	
						Total Minor Head 4 :				1,59,841	0	0	0	1,59,841	1,59,841	
						Total Sub Major Head 80 :				1,59,841	0	0	0	1,59,841	1,59,841	
						Total Major Head 2210 :				4,87,747	0	37,000	0	4,50,747	4,87,747	
2211	00	001	(01) State Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	General-Voted	692	Voucher	3,52,828	0	25,000	0	3,27,828	3,52,828			
					Centrally Sponsored Schemes	General-Voted	693	Voucher	3,16,614	0	31,260	0	2,85,354	3,16,614		
						General-Voted	699	Voucher	4,06,241	0	78,800	0	3,27,441	4,06,241		
						General-Voted	702	Voucher	38,044	0	0	0	38,044	38,044		
					Centrally Sponsored Schemes	General-Voted	703	Voucher	90,977	0	0	0	90,977	90,977		
					Centrally Sponsored Schemes	General-Voted	704	Voucher	2,34,744	0	15,000	0	2,19,744	2,34,744		
					Centrally	General-Voted	705	Voucher	74,682	0	0	0	74,682	74,682		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	001	(01) State Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	709	Voucher	5,242	0	0	0	5,242	5,242	
						General-Voted	710	Voucher	1,32,197	0	0	0	1,32,197	1,32,197	
					Total Object Head-- 1 :			16,51,569	0	1,50,060	0	15,01,509	16,51,569		
				02. Wages		General-Voted	1137	Voucher	74,220	0	0	0	74,220	74,220	
						Centrally Sponsored Schemes	General-Voted	1138	Voucher	40,260	0	0	0	40,260	40,260
					Total Object Head-- 2 :			1,14,480	0	0	0	1,14,480	1,14,480		
					Total Sub Head :			17,66,049	0	1,50,060	0	16,15,989	17,66,049		
		Total Minor Head 1 :			17,66,049	0	1,50,060	0	16,15,989	17,66,049					
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	General-Voted	363	Voucher	20,129	0	0	0	20,129	20,129		
					General-Voted	706	Voucher	9,535	0	0	0	9,535	9,535		
				Total Object Head-- 1 :			29,664	0	0	0	29,664	29,664			
				Total Sub Head :			29,664	0	0	0	29,664	29,664			
		Total Minor Head 103 :			29,664	0	0	0	29,664	29,664					
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	698	Voucher	53,244	0	6,520	0	46,724	53,244	
						General-Voted	707	Voucher	27,078	0	0	0	27,078	27,078	
						General-Voted	708	Voucher	37,809	0	0	0	37,809	37,809	
						Total Object Head-- 1 :			1,18,131	0	6,520	0	1,11,611	1,18,131	
Total Sub Head :					1,18,131	0	6,520	0	1,11,611	1,18,131					

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	104	Total Minor Head 104 :						1,18,131	0	6,520	0	1,11,611	1,18,131	
			Total Sub Major Head 0 :						19,13,844	0	1,56,580	0	17,57,264	19,13,844	
			Total Major Head 2211 :						19,13,844	0	1,56,580	0	17,57,264	19,13,844	
Total of Month :						24,01,591	0	1,93,580	0	22,08,011	24,01,591				
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	2163	Voucher	21,220	0	0	0	21,220	21,220
						Centrally Sponsored Schemes	General-Voted	2164	Voucher	11,980	0	0	0	11,980	11,980
						Centrally Sponsored Schemes	General-Voted	2166	Voucher	4,411	0	0	0	4,411	4,411
						Centrally Sponsored Schemes	General-Voted	246	Voucher	34,134	0	0	0	34,134	34,134
						Centrally Sponsored Schemes	General-Voted	720	Voucher	1,43,870	0	22,000	0	1,21,870	1,43,870
						Centrally Sponsored Schemes	General-Voted	722	Voucher	1,49,902	0	15,000	0	1,34,902	1,49,902
						Centrally Sponsored Schemes	General-Voted								

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,65,517	0	37,000	0	3,28,517	3,65,517	
						Total Sub Head :				3,65,517	0	37,000	0	3,28,517	3,65,517	
						Total Minor Head 1 :				3,65,517	0	37,000	0	3,28,517	3,65,517	
						Total Sub Major Head 1 :				3,65,517	0	37,000	0	3,28,517	3,65,517	
	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2165	Voucher	16,721	0	0	0	16,721	16,721		
						General-Voted	2167	Voucher	4,908	0	0	0	4,908	4,908		
						General-Voted	247	Voucher	1,26,657	0	0	0	1,26,657	1,26,657		
						General-Voted	250	Voucher	40,455	0	0	2,200	38,255	40,455		
						Total Object Head-- 1 :				1,88,741	0	0	2,200	1,86,541	1,88,741	
						Total Sub Head :				1,88,741	0	0	2,200	1,86,541	1,88,741	
						Total Minor Head 4 :				1,88,741	0	0	2,200	1,86,541	1,88,741	
						Total Sub Major Head 80 :				1,88,741	0	0	2,200	1,86,541	1,88,741	
	Total Major Head 2210 :				5,54,258	0	37,000	2,200	5,15,058	5,54,258						
2211	00	001	(01) State Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	2113	Voucher	36,412	0	0	0	36,412	36,412		
						General-Voted	2120	Voucher	66,578	0	0	0	66,578	66,578		
					Centrally Sponsored Schemes	General-Voted	2122	Voucher	45,040	0	0	0	45,040	45,040		
						General-Voted	2124	Voucher	23,640	0	0	0	23,640	23,640		
						General-Voted	2128									

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Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	001	(01) State Family Welfare 0 Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	2128	Voucher	13,365	0	0	0	13,365	13,365		
						General-Voted	2132	Voucher	11,646	0	0	0	11,646	11,646		
						General-Voted	2612	Voucher	1,87,304	0	0	0	1,87,304	1,87,304		
						General-Voted	316	Voucher	4,06,241	0	78,800	4,400	3,23,041	4,06,241		
						General-Voted	326	Voucher	1,60,554	0	0	2,200	1,58,354	1,60,554		
						General-Voted	327	Voucher	1,78,948	0	0	0	1,78,948	1,78,948		
						General-Voted	330	Voucher	27,000	0	0	0	27,000	27,000		
						General-Voted	392	Voucher	2,34,744	0	15,000	4,400	2,15,344	2,34,744		
						General-Voted	840	Voucher	5,242	0	0	0	5,242	5,242		
						General-Voted	843	Voucher	1,65,524	0	25,000	0	1,40,524	1,65,524		
						General-Voted	844	Voucher	3,16,614	0	31,260	0	2,85,354	3,16,614		
						Total Object Head-- 1 :				18,78,852	0	1,50,060	11,000	17,17,792	18,78,852	
					02. Wages	Centrally Sponsored Schemes	General-Voted	340	Voucher	74,220	0	0	0	74,220	74,220	
							General-Voted	342	Voucher	40,260	0	0	0	40,260	40,260	
					Total Object Head-- 2 :				1,14,480	0	0	0	1,14,480	1,14,480		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2211	00	001	(01) State Family Welfare Bureau	Total Sub Head :						19,93,332	0	1,50,060	11,000	18,32,272	19,93,332		
				Total Minor Head I :						19,93,332	0	1,50,060	11,000	18,32,272	19,93,332		
				103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	2126	Voucher	3,800	0	0	0	3,800	3,800	
		General-Voted	323					Voucher	31,782	0	0	0	31,782	31,782			
		Total Object Head-- I :						35,582	0	0	0	35,582	35,582				
		Total Sub Head :						35,582	0	0	0	35,582	35,582				
		Total Minor Head 103 :						35,582	0	0	0	35,582	35,582				
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	2117	Voucher	7,040	0	0	0	7,040	7,040			
						General-Voted	2131	Voucher	8,207	0	0	0	8,207	8,207			
						General-Voted	318	Voucher	33,177	0	0	0	33,177	33,177			
						General-Voted	322	Voucher	29,271	0	0	0	29,271	29,271			
						General-Voted	842	Voucher	53,244	0	6,520	2,200	44,524	53,244			
						Total Object Head-- I :						1,30,939	0	6,520	2,200	1,22,219	1,30,939
						Total Sub Head :						1,30,939	0	6,520	2,200	1,22,219	1,30,939
						Total Minor Head 104 :						1,30,939	0	6,520	2,200	1,22,219	1,30,939
						Total Sub Major Head 0 :						21,59,853	0	1,56,580	13,200	19,90,073	21,59,853
						Total Major Head 2211 :						21,59,853	0	1,56,580	13,200	19,90,073	21,59,853
						Total of Month :						27,14,111	0	1,93,580	15,400	25,05,131	27,14,111
Month of Account:						JUL/2023											

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	2123	Voucher	1,24,819	0	15,000		0	1,09,819	1,24,819
						Centrally Sponsored Schemes	General-Voted	2125	Voucher	1,54,146	0	15,000		0	1,39,146	1,54,146
						Centrally Sponsored Schemes	General-Voted	2753	Voucher	5,535	0	0		0	5,535	5,535
						Total Object Head-- I :				2,84,500	0	30,000		0	2,54,500	2,84,500
						Total Sub Head :				2,84,500	0	30,000		0	2,54,500	2,84,500
						Total Minor Head I :				2,84,500	0	30,000		0	2,54,500	2,84,500
						Total Sub Major Head I :				2,84,500	0	30,000		0	2,54,500	2,84,500
	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1986	Voucher	37,505	0	0		0	37,505	37,505	
						General-Voted	2022	Voucher	1,58,148	0	20,000		0	1,38,148	1,58,148	
						General-Voted	2121	Voucher	17,573	0	0		0	17,573	17,573	
						General-Voted	2122	Voucher	27,172	0	0		0	27,172	27,172	
						General-Voted	2124	Voucher	41,515	0	0	2,200	39,315	41,515	37,099	37,099
						General-Voted	2126	Voucher	37,099	0	0		0	37,099	37,099	
						General-Voted	2754	Voucher	3,261	0	0		0	3,261	3,261	
						Total Object Head-- I :				3,22,273	0	20,000		2,200	3,00,073	3,22,273
						Total Sub Head :				3,22,273	0	20,000		2,200	3,00,073	3,22,273
			(04) Strengthening Civil Registration System	0	30. Other Contractual Services	General-Voted	2096	Voucher	5,10,000	0	0		0	5,10,000	5,10,000	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	80	004	(04) Strengthening Civil Registration System		0	30. Other Contractual Services	Total Object Head-- 30 :			5,10,000	0	0		0	5,10,000	5,10,000	
							Total Sub Head :			5,10,000	0	0		0	5,10,000	5,10,000	
							Total Minor Head 4 :			8,32,273	0	20,000		2,200	8,10,073	8,32,273	
							Total Sub Major Head 80 :			8,32,273	0	20,000		2,200	8,10,073	8,32,273	
							Total Major Head 2210 :			11,16,773	0	50,000		2,200	10,64,573	11,16,773	
2211	00	001	(01) State Family Welfare Bureau		0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	2021	Voucher	1,49,580	0	10,300		0	1,39,280	1,49,580
							Centrally Sponsored Schemes	General-Voted	2132	Voucher	26,777	0	0		2,200	24,577	26,777
								General-Voted	2134	Voucher	39,052	0	0		0	39,052	39,052
								General-Voted	2136	Voucher	33,194	0	0		0	33,194	33,194
							Centrally Sponsored Schemes	General-Voted	2138	Voucher	3,65,990	0	15,000		4,400	3,46,590	3,65,990
								General-Voted	2139	Voucher	4,83,734	0	78,800		4,400	4,00,534	4,83,734
								General-Voted	2140	Voucher	37,099	0	0		0	37,099	37,099
								General-Voted	2141	Voucher	1,70,252	0	25,000		0	1,45,252	1,70,252
							Centrally Sponsored Schemes	General-Voted	2142	Voucher	3,25,622	0	31,260		0	2,94,362	3,25,622
								General-Voted	2143	Voucher	26,940	0	0		0	26,940	26,940
							Centrally Sponsored	General-Voted	2144	Voucher	3,344	0	0		0	3,344	3,344

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong																	
Month of Account:		JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	2748	Voucher	17,327	0	0	0	0	0	17,327	17,327			
					Total Object Head-- 1 :										16,78,911	0	1,60,360	11,000	15,07,551
				02. Wages	Centrally Sponsored Schemes	General-Voted	1988	Voucher	25,260	0	0	0	0	25,260	25,260				
						General-Voted	1989	Voucher	75,780	0	0	0	0	75,780	75,780				
					Total Object Head-- 2 :										1,01,040	0	0	0	1,01,040
				Total Sub Head :										17,79,951	0	1,60,360	11,000	16,08,591	17,79,951
				Total Minor Head 1 :										17,79,951	0	1,60,360	11,000	16,08,591	17,79,951
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	General-Voted	2133	Voucher	9,782	0	0	0	0	9,782	9,782					
					General-Voted	2749	Voucher	20,651	0	0	0	0	20,651	20,651					
				Total Object Head-- 1 :										30,433	0	0	0	30,433	30,433
				Total Sub Head :										30,433	0	0	0	30,433	30,433
				Total Minor Head 103 :										30,433	0	0	0	30,433	30,433
		104	(01) Establishment Of State Health Transport Organisation	(01) Salaries, Sumtuary Allowance	General-Voted	2135	Voucher	81,500	0	3,520	2,200	75,780	81,500						
					General-Voted	2137	Voucher	38,797	0	0	0	38,797	38,797						
				Total Object Head-- 1 :										1,20,297	0	3,520	2,200	1,14,577	1,20,297
				Total Sub Head :										1,20,297	0	3,520	2,200	1,14,577	1,20,297
				Total Minor Head 104 :										1,20,297	0	3,520	2,200	1,14,577	1,20,297

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00					Total Sub Major Head 0 :				19,30,681	0	1,63,880		13,200	17,53,601	19,30,681
						Total Major Head 2211 :				19,30,681	0	1,63,880		13,200	17,53,601	19,30,681
						Total of Month :				30,47,454	0	2,13,880		15,400	28,18,174	30,47,454
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1321	Voucher	1,54,146	0	15,000		0	1,39,146	1,54,146
						Centrally Sponsored Schemes	General-Voted	587	Voucher	41,515	0	0	0	41,515	41,515	
						Centrally Sponsored Schemes	General-Voted	601	Voucher	1,28,434	0	15,000	0	1,13,434	1,28,434	
						Total Object Head-- 1 :				3,24,095	0	30,000	0	2,94,095	3,24,095	
						Total Sub Head :				3,24,095	0	30,000	0	2,94,095	3,24,095	
						Total Minor Head 1 :				3,24,095	0	30,000	0	2,94,095	3,24,095	
						Total Sub Major Head 1 :				3,24,095	0	30,000	0	2,94,095	3,24,095	
	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance		General-Voted	517	Voucher	1,63,436	0	20,000		0	1,43,436	1,63,436
							General-Voted	555	Voucher	1,07,561	0	0	2,200	1,05,361	1,07,561	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	600	Voucher	58,578	0	0	0	58,578	58,578		
						Total Object Head-- 1 :				3,29,575	0	20,000	2,200	3,07,375	3,29,575	
						Total Sub Head :				3,29,575	0	20,000	2,200	3,07,375	3,29,575	
			(04) Strengthening Civil Registration System	0	13. Office Expenses	General-Voted	2152	Voucher	1,05,750	0	0	0	1,05,750	1,05,750		
						General-Voted	2330	Voucher	1,200	0	0	0	1,200	1,200		
						Total Object Head-- 13 :				1,06,950	0	0	0	1,06,950	1,06,950	
					30. Other Contractual Services	General-Voted	326	Voucher	1,70,000	0	0	0	1,70,000	1,70,000		
						Total Object Head-- 30 :				1,70,000	0	0	0	1,70,000	1,70,000	
						Total Sub Head :				2,76,950	0	0	0	2,76,950	2,76,950	
			Total Minor Head 4 :				6,06,525	0	20,000	2,200	5,84,325	6,06,525				
			Total Sub Major Head 80 :				6,06,525	0	20,000	2,200	5,84,325	6,06,525				
			Total Major Head 2210 :				9,30,620	0	50,000	2,200	8,78,420	9,30,620				
2211	00	001	(01) State Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	General-Voted	2053	Voucher	1,14,850	0	0	0	1,14,850	1,14,850			
					General-Voted	2054	Voucher	68,642	0	0	0	68,642	68,642			
					Centrally Sponsored Schemes	74	Voucher	5,376	0	0	0	5,376	5,376			
					Centrally Sponsored Schemes	76	Voucher	2,73,205	0	15,000	4,400	2,53,805	2,73,205			
					General-Voted	77	Voucher	4,82,193	0	71,300	4,400	4,06,493	4,82,193			
					Centrally	78	Voucher	1,38,210	0	0	2,200	1,36,010	1,38,210			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong																
Month of Account:		AUG/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2211	00	001	(01) State Family Welfare 0 Bureau	(01) Salaries, Sumtuary Allowance	General-Voted	79	Voucher	1,24,025	0	0	0	1,24,025	1,24,025					
					Centrally Sponsored Schemes	General-Voted	80	Voucher	4,88,666	0	42,210	0	4,46,456	4,88,666				
					General-Voted	81	Voucher	1,75,012	0	25,000	0	1,50,012	1,75,012					
					Total Object Head-- 1 :							18,70,179	0	1,53,510	11,000	17,05,669	18,70,179	
				02. Wages	General-Voted	602	Voucher	75,780	0	0	0	75,780	75,780					
					Centrally Sponsored Schemes	General-Voted	604	Voucher	25,260	0	0	0	25,260	25,260				
					Total Object Head-- 2 :							1,01,040	0	0	0	1,01,040	1,01,040	
					(13) Office Expenses	General-Voted	2115	Voucher	12,891	0	0	0	12,891	12,891				
				General-Voted		2201	Voucher	3,800	0	0	0	3,800	3,800					
				General-Voted		2232	Voucher	62,933	0	0	0	62,933	62,933					
				General-Voted		2299	Voucher	49,346	0	0	0	49,346	49,346					
				Total Object Head-- 13 :							1,28,970	0	0	0	1,28,970	1,28,970		
				Total Sub Head :							21,00,189	0	1,53,510	11,000	19,35,679	21,00,189		
				Total Minor Head 1 :							21,00,189	0	1,53,510	11,000	19,35,679	21,00,189		
				103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	General-Voted	82	Voucher	32,606	0	0	0	32,606	32,606			
							Total Object Head-- 1 :							32,606	0	0	0	32,606
						Total Sub Head :							32,606	0	0	0	32,606	32,606
		Total Minor Head 103 :							32,606	0	0	0	32,606	32,606				

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Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	75	Voucher	82,426	0	3,520	2,200	76,706	82,426		
						General-Voted	83	Voucher	6,258	0	0	0	6,258	6,258		
						General-Voted	85	Voucher	30,036	0	0	0	30,036	30,036		
						Total Object Head-- 1 :				1,18,720	0	3,520	2,200	1,13,000	1,18,720	
						Total Sub Head :				1,18,720	0	3,520	2,200	1,13,000	1,18,720	
						Total Minor Head 104 :				1,18,720	0	3,520	2,200	1,13,000	1,18,720	
						Total Sub Major Head 0 :				22,51,515	0	1,57,030	13,200	20,81,285	22,51,515	
						Total Major Head 2211 :				22,51,515	0	1,57,030	13,200	20,81,285	22,51,515	
Total of Month :									31,82,135	0	2,07,030	15,400	29,59,705	31,82,135		
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	570	Voucher	67,162	0	0	0	67,162	67,162	
						Centrally Sponsored Schemes	General-Voted	667	Voucher	93,412	0	15,000	0	78,412	93,412	
						Centrally Sponsored Schemes	General-Voted	729	Voucher	1,58,498	0	15,000	0	1,43,498	1,58,498	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				3,19,072	0	30,000	0		2,89,072	3,19,072
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	General-Voted	2089	Voucher	2,496	0	0	0		2,496	2,496
					Total Object Head-- II :				2,496	0	0	0		2,496	2,496	
					Total Sub Head :				3,21,568	0	30,000	0		2,91,568	3,21,568	
					Total Minor Head I :				3,21,568	0	30,000	0		2,91,568	3,21,568	
	Total Sub Major Head I :				3,21,568	0	30,000	0		2,91,568	3,21,568					
	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1124	Voucher	4,018	0	0	0		4,018	4,018	
						General-Voted	508	Voucher	1,63,436	0	20,000	0		1,43,436	1,63,436	
						General-Voted	539	Voucher	82,098	0	0	0		82,098	82,098	
						General-Voted	639	Voucher	41,515	0	0	2,200		39,315	41,515	
						General-Voted	664	Voucher	37,792	0	0	0		37,792	37,792	
						Total Object Head-- I :				3,28,859	0	20,000	2,200		3,06,659	3,28,859
						Total Sub Head :				3,28,859	0	20,000	2,200		3,06,659	3,28,859
			(04) Strengthening Civil Registration System	0	13. Office Expenses	General-Voted	2090	Voucher	650	0	0	0		650	650	
						Total Object Head-- 13 :				650	0	0	0		650	650
					30. Other Contractual Services	General-Voted	1753	Voucher	1,70,000	0	0	0		1,70,000	1,70,000	
						Total Object Head-- 30 :				1,70,000	0	0	0		1,70,000	1,70,000
Total Sub Head :						1,70,650	0	0	0		1,70,650	1,70,650				

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury		Shillong (South) Treasury																		
D.D.O. :		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong																		
Month of Account:		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
														8009	-	7610				
2210	80	004	Total Minor Head 4 :								4,99,509	0	20,000		2,200		4,77,309	4,99,509		
			Total Sub Major Head 80 :								4,99,509	0	20,000		2,200		4,77,309	4,99,509		
			Total Major Head 2210 :								8,21,077	0	50,000		2,200		7,68,877	8,21,077		
2211	00	001	(01) State Family Welfare 0 Bureau		(01) Salaries, Sumtuary Allowance		General-Voted	104	Voucher	3,62,400	0	25,000		0		3,37,400	3,62,400			
							Centrally Sponsored Schemes	105	Voucher	4,88,666	0	42,210		0		4,46,456	4,88,666			
							General-Voted	106	Voucher	1,04,291	0	0		0		1,04,291	1,04,291			
							General-Voted	108	Voucher	4,23,615	0	56,300		4,400		3,62,915	4,23,615			
							Centrally Sponsored Schemes	113	Voucher	2,45,431	0	15,000		4,400		2,26,031	2,45,431			
							General-Voted	119	Voucher	71,804	0	0		0		71,804	71,804			
							Centrally Sponsored Schemes	120	Voucher	1,13,014	0	0		2,200		1,10,814	1,13,014			
							General-Voted	1852	Voucher	26,000	0	0		0		26,000	26,000			
							Centrally Sponsored Schemes	666	Voucher	55,836	0	0		0		55,836	55,836			
					Total Object Head-- 1 :								18,91,057	0	1,38,510		11,000		17,41,547	18,91,057
					02. Wages		General-Voted	1070	Voucher	75,780	0	0		0		75,780	75,780			
							Centrally Sponsored Schemes	1303	Voucher	49,760	0	0		0		49,760	49,760			
						Total Object Head-- 2 :								1,25,540	0	0		0		1,25,540

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	001	(01) State Family Welfare Bureau	(13) Office Expenses	General-Voted	2111	Voucher	7,076	0	0	0	7,076	7,076		
					Total Object Head-- 13 :				7,076	0	0	0	7,076	7,076	
					Total Sub Head :				20,23,673	0	1,38,510	11,000	18,74,163	20,23,673	
					Total Minor Head 1 :				20,23,673	0	1,38,510	11,000	18,74,163	20,23,673	
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	General-Voted	107	Voucher	21,037	0	0	0	21,037	21,037		
					General-Voted	109	Voucher	9,466	0	0	0	9,466	9,466		
					Total Object Head-- 1 :				30,503	0	0	0	30,503	30,503	
					Total Sub Head :				30,503	0	0	0	30,503	30,503	
					Total Minor Head 103 :				30,503	0	0	0	30,503	30,503	
		104	(01) Establishment Of State Health Transport Organisation	(01) Salaries, Sumtuary Allowance	General-Voted	110	Voucher	66,571	0	0	0	66,571	66,571		
					General-Voted	114	Voucher	54,652	0	8,520	2,200	43,932	54,652		
				Total Object Head-- 1 :				1,21,223	0	8,520	2,200	1,10,503	1,21,223		
				(13) Office Expenses	General-Voted	2110	Voucher	8,550	0	0	0	8,550	8,550		
					Total Object Head-- 13 :				8,550	0	0	0	8,550	8,550	
					Total Sub Head :				1,29,773	0	8,520	2,200	1,19,053	1,29,773	
				Total Minor Head 104 :				1,29,773	0	8,520	2,200	1,19,053	1,29,773		
		Total Sub Major Head 0 :				21,83,949	0	1,47,030	13,200	20,23,719	21,83,949				
		Total Major Head 2211 :				21,83,949	0	1,47,030	13,200	20,23,719	21,83,949				
		Total of Month :				30,05,026									

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong																		
Month of Account:		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
														0		1,97,030		15,400	27,92,596	30,05,026
Total of DDO								1500003 :					1,66,43,361	0		11,89,290		61,600	1,53,92,471	1,66,43,361
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			1,66,43,361	
Summary of DDO wise expenditure																				
2210	01	1	(08) National Iodine Deficiency Disorders Control Programmes					0	(01) Salaries, Sumtuary Allowance		General-Voted				Centrally Sponsored Schemes				19,47,896	
2210	01	1	(08) National Iodine Deficiency Disorders Control Programmes					0	(11) Travel Expenses, Conveyance Allowances		General-Voted				Centrally Sponsored Schemes				2,496	
2210	80	4	(01) Health Statistics-					0	(01) Salaries, Sumtuary Allowance		General-Voted								14,62,061	
2210	80	4	(04) Strengthening Civil Registration System					0	13. Office Expenses		General-Voted								1,07,600	
2210	80	4	(04) Strengthening Civil Registration System					0	30. Other Contractual Services		General-Voted								8,50,000	
2211	00	1	(01) State Family Welfare Bureau					0	(01) Salaries, Sumtuary Allowance		General-Voted				Centrally Sponsored Schemes				49,80,122	
2211	00	1	(01) State Family Welfare Bureau					0	(01) Salaries, Sumtuary Allowance		General-Voted								56,77,311	
2211	00	1	(01) State Family Welfare Bureau					0	02. Wages		General-Voted				Centrally Sponsored Schemes				1,80,800	

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES					
Department :	Health and Family Welfare Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	1500003 Director Of Health Services (Mch&Fw) Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>							
2211	00	1	(01) State Family Welfare Bureau	0	02. Wages	General-Voted	3,75,780
2211	00	1	(01) State Family Welfare Bureau	0	(13) Office Expenses	General-Voted	1,36,046
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,90,570
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted	7,24,129
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(13) Office Expenses	General-Voted	8,550
							1,66,43,361

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1034	Voucher	5,16,654	0	0	0	5,16,654	5,16,654		
						Voted-Sixth-Schedule-Khasi	1040	Voucher	31,032	0	0	0	31,032	31,032		
						Voted-Sixth-Schedule-Khasi	1042	Voucher	1,92,027	0	7,770	0	1,84,257	1,92,027		
						Voted-Sixth-Schedule-Khasi	1045	Voucher	1,34,549	0	0	0	1,34,549	1,34,549		
						Voted-Sixth-Schedule-Khasi	1090	Voucher	4,854	0	0	0	4,854	4,854		
						Voted-Sixth-Schedule-Khasi	1192	Voucher	4,423	0	0	0	4,423	4,423		
						Voted-Sixth-Schedule-Khasi	1193	Voucher	88,390	0	0	0	88,390	88,390		
						Voted-Sixth-Schedule-Khasi	1198	Voucher	1,06,155	0	0	0	1,06,155	1,06,155		
						Voted-Sixth-Schedule-Khasi	1199	Voucher	70,940	0	0	0	70,940	70,940		
						Voted-Sixth-Schedule-Khasi	1200	Voucher	20,576	0	0	0	20,576	20,576		
						Voted-Sixth-Schedule-Khasi	1269	Voucher	85,142	0	0	0	85,142	85,142		
						Voted-Sixth-Schedule-Khasi	1271	Voucher	85,742	0	0	0	85,742	85,742		
						Voted-Sixth-Schedule-Khasi	1696	Voucher	49,391	0	0	0	49,391	49,391		
						Voted-Sixth-Schedule-Khasi	315	Voucher	1,30,894	0	9,170	0	1,21,724	1,30,894		
						Voted-Sixth-Schedule-Khasi	325	Challan	-39,190	0	0	0	-39,190	-39,190		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	332	Voucher	1,61,47,416	52,024	11,63,070	6,600	1,49,25,722	1,60,95,392		
						Voted-Sixth-Schedule-Khasi	349	Voucher	15,574	0	0	0	15,574	15,574		
						Voted-Sixth-Schedule-Khasi	352	Voucher	9,010	0	0	0	9,010	9,010		
						Voted-Sixth-Schedule-Khasi	354	Voucher	1,16,098	0	0	0	1,16,098	1,16,098		
						Voted-Sixth-Schedule-Khasi	356	Voucher	6,95,232	0	0	0	6,95,232	6,95,232		
						Voted-Sixth-Schedule-Khasi	367	Voucher	46,155	0	0	0	46,155	46,155		
						Voted-Sixth-Schedule-Khasi	368	Voucher	1,19,241	0	0	0	1,19,241	1,19,241		
						Voted-Sixth-Schedule-Khasi	369	Voucher	40,571	0	0	0	40,571	40,571		
						Voted-Sixth-Schedule-Khasi	373	Voucher	9,78,997	0	0	0	9,78,997	9,78,997		
						Voted-Sixth-Schedule-Khasi	431	Voucher	11,251	0	804	0	10,447	11,251		
						Voted-Sixth-Schedule-Khasi	432	Voucher	1,67,590	0	15,000	0	1,52,590	1,67,590		
						Voted-Sixth-Schedule-Khasi	434	Voucher	2,655	0	0	0	2,655	2,655		
						Voted-Sixth-Schedule-Khasi	442	Voucher	79,53,968	0	5,58,600	0	73,95,368	79,53,968		
						Voted-Sixth-Schedule-Khasi	452	Voucher	36,248	0	0	0	36,248	36,248		
						Voted-Sixth-Schedule-Khasi	455	Voucher	3,94,002	0	41,900	0	3,52,102	3,94,002		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	458	Voucher	55,345	0	0	0	55,345	55,345		
						Voted-Sixth-Schedule-Khasi	460	Voucher	98,152	0	0	0	98,152	98,152		
						Voted-Sixth-Schedule-Khasi	462	Voucher	16,646	0	0	0	16,646	16,646		
						Voted-Sixth-Schedule-Khasi	467	Voucher	11,41,337	8,000	1,49,860	0	9,83,477	11,33,337		
						Voted-Sixth-Schedule-Khasi	472	Voucher	16,590	0	0	0	16,590	16,590		
						Voted-Sixth-Schedule-Khasi	475	Voucher	76,08,207	36,657	2,91,980	0	72,79,570	75,71,550		
						Voted-Sixth-Schedule-Khasi	530	Voucher	72,496	1,000	0	0	71,496	71,496		
						Voted-Sixth-Schedule-Khasi	532	Voucher	1,68,190	0	15,000	0	1,53,190	1,68,190		
						Voted-Sixth-Schedule-Khasi	564	Voucher	2,08,644	0	19,180	0	1,89,464	2,08,644		
						Voted-Sixth-Schedule-Khasi	572	Voucher	2,32,274	0	0	0	2,32,274	2,32,274		
						Voted-Sixth-Schedule-Khasi	579	Voucher	27,428	0	0	0	27,428	27,428		
						Voted-Sixth-Schedule-Khasi	580	Voucher	1,21,150	0	0	0	1,21,150	1,21,150		
						Voted-Sixth-Schedule-Khasi	718	Voucher	8,25,725	0	0	0	8,25,725	8,25,725		
						Voted-Sixth-Schedule-Khasi	814	Voucher	62,462	1,000	0	0	61,462	61,462		
						Voted-Sixth-Schedule-Khasi	901	Voucher	58,967	0	0	0	58,967	58,967		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong															
Month of Account:		APR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	907	Voucher	60,924	0	0	0		60,924	60,924
								Voted-Sixth-Schedule-Khasi	908	Voucher	95,575	1,000	3,170	0		91,405	94,575
								Total Object Head-- I :			3,90,85,699	99,681	22,75,504	6,600		3,67,03,914	3,89,86,018
								Total Sub Head :			3,90,85,699	99,681	22,75,504	6,600		3,67,03,914	3,89,86,018
			(10) Establishment Of Psychiatric Clinic	0	(01) Salaries, Sumtuary Allowance			General-Voted	316	Voucher	2,75,488	1,000	20,830	0		2,53,658	2,74,488
								General-Voted	528	Voucher	1,27,330	0	8,900	0		1,18,430	1,27,330
								Total Object Head-- I :			4,02,818	1,000	29,730	0		3,72,088	4,01,818
								Total Sub Head :			4,02,818	1,000	29,730	0		3,72,088	4,01,818
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	563	Voucher	1,31,149	0	13,670	0		1,17,479	1,31,149
								Total Object Head-- I :			1,31,149	0	13,670	0		1,17,479	1,31,149
								Total Sub Head :			1,31,149	0	13,670	0		1,17,479	1,31,149
			(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	1037	Voucher	32,881	0	0	0		32,881	32,881
								Voted-Sixth-Schedule-Khasi	372	Voucher	28,146	0	0	0		28,146	28,146
								Voted-Sixth-Schedule-Khasi	438	Voucher	7,20,496	2,000	77,920	0		6,40,576	7,18,496
								Voted-Sixth-Schedule-Khasi	873	Voucher	6,580	0	0	0		6,580	6,580
								Total Object Head-- I :			7,88,103	2,000	77,920	0		7,08,183	7,86,103
			Total Sub Head :			7,88,103	2,000	77,920	0		7,08,183	7,86,103					

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong																	
Month of Account:		APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2210	01	110	(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	327	Voucher	2,17,455	1,000	9,730	0	2,06,725	2,16,455					
						Voted-Sixth-Schedule-Khasi	366	Voucher	25,586	0	0	0	25,586	25,586					
						Voted-Sixth-Schedule-Khasi	370	Voucher	6,676	0	0	0	6,676	6,676					
						Total Object Head-- I :			2,49,717	1,000	9,730	0	2,38,987	2,48,717					
						Total Sub Head :			2,49,717	1,000	9,730	0	2,38,987	2,48,717					
						Total Minor Head 110 :			4,06,57,486	1,03,681	24,06,554	6,600	3,81,40,651	4,05,53,805					
						Total Sub Major Head I :			4,06,57,486	1,03,681	24,06,554	6,600	3,81,40,651	4,05,53,805					
						02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	453	Voucher	1,20,202	0	15,000	0	1,05,202	1,20,202
											Voted-Sixth-Schedule-Khasi	569	Voucher	37,277	0	7,000	0	30,277	37,277
											Total Object Head-- I :			1,57,479	0	22,000	0	1,35,479	1,57,479
	Total Sub Head :			1,57,479	0						22,000	0	1,35,479	1,57,479					
	Total Minor Head 101 :			1,57,479	0						22,000	0	1,35,479	1,57,479					
	Total Sub Major Head 2 :			1,57,479	0						22,000	0	1,35,479	1,57,479					
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	229	Voucher	18,17,164	1,000	2,42,620	0	15,73,544	18,16,164					
						General-Voted	236	Voucher	18,343	0	0	0	18,343	18,343					
						General-Voted	240	Voucher	1,74,750	0	31,020	0	1,43,730	1,74,750					
						Total Object Head-- I :			20,10,257	1,000	2,73,640	0	17,35,617	20,09,257					

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	05	105	(03) Training			Total Sub Head :				20,10,257	1,000	2,73,640	0	17,35,617	20,09,257	
						Total Minor Head 105 :				20,10,257	1,000	2,73,640	0	17,35,617	20,09,257	
						Total Sub Major Head 5 :				20,10,257	1,000	2,73,640	0	17,35,617	20,09,257	
						Total Major Head 2210 :				4,28,25,222	1,04,681	27,02,194	6,600	4,00,11,747	4,27,20,541	
Total of Month :							4,28,25,222	1,04,681	27,02,194	6,600	4,00,11,747	4,27,20,541				
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi			2138	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object Head-- 14 :				1,00,000	0	0	0	1,00,000	1,00,000	
						Total Sub Head :				1,00,000	0	0	0	1,00,000	1,00,000	
						Total Minor Head 1 :				1,00,000	0	0	0	1,00,000	1,00,000	
		110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			1083	Voucher	11,251	0	804	0	10,447	11,251
						Voted-Sixth-Schedule-Khasi			1084	Voucher	20,769	0	0	0	20,769	20,769
						Voted-Sixth-Schedule-Khasi			1085	Voucher	97,582	0	0	0	97,582	97,582
						Voted-Sixth-Schedule-Khasi			1103	Voucher	2,12,820	0	0	0	2,12,820	2,12,820

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1104	Voucher	2,12,820	0	0	0	0	0	2,12,820	2,12,820
						Voted-Sixth-Schedule-Khasi	1105	Voucher	2,14,620	0	0	0	0	2,14,620	2,14,620	
						Voted-Sixth-Schedule-Khasi	1106	Voucher	60,935	0	0	0	0	60,935	60,935	
						Voted-Sixth-Schedule-Khasi	1107	Voucher	14,872	0	0	0	0	14,872	14,872	
						Voted-Sixth-Schedule-Khasi	1108	Voucher	60,309	0	0	0	0	60,309	60,309	
						Voted-Sixth-Schedule-Khasi	1109	Voucher	1,20,639	0	0	0	0	1,20,639	1,20,639	
						Voted-Sixth-Schedule-Khasi	1110	Voucher	988	0	0	0	0	988	988	
						Voted-Sixth-Schedule-Khasi	1111	Voucher	4,56,607	0	0	0	0	4,56,607	4,56,607	
						Voted-Sixth-Schedule-Khasi	1113	Voucher	97,582	0	0	0	0	97,582	97,582	
						Voted-Sixth-Schedule-Khasi	1114	Voucher	98,782	0	0	0	0	98,782	98,782	
						Voted-Sixth-Schedule-Khasi	1393	Voucher	86,146	0	0	0	0	86,146	86,146	
						Voted-Sixth-Schedule-Khasi	1394	Voucher	86,146	0	0	0	0	86,146	86,146	
						Voted-Sixth-Schedule-Khasi	1395	Voucher	86,746	0	0	0	0	86,746	86,746	
						Voted-Sixth-Schedule-Khasi	1539	Voucher	66,186	0	0	0	0	66,186	66,186	
						Voted-Sixth-Schedule-Khasi	1691	Voucher	1,11,226	0	19,180	0	0	92,046	1,11,226	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1692	Voucher	19,199	0	0	0	19,199	19,199		
							Voted-Sixth-Schedule-Khasi	1693	Voucher	1,25,932	0	0	0	1,25,932	1,25,932		
							Voted-Sixth-Schedule-Khasi	1694	Voucher	33,608	0	30,000	0	3,608	33,608		
							Voted-Sixth-Schedule-Khasi	1695	Voucher	67,214	0	0	0	67,214	67,214		
							Voted-Sixth-Schedule-Khasi	1696	Voucher	1,70,144	0	0	0	1,70,144	1,70,144		
							Voted-Sixth-Schedule-Khasi	1732	Voucher	97,776	0	0	0	97,776	97,776		
							Voted-Sixth-Schedule-Khasi	1733	Voucher	71,540	0	0	0	71,540	71,540		
							Voted-Sixth-Schedule-Khasi	1734	Voucher	70,940	0	0	0	70,940	70,940		
							Voted-Sixth-Schedule-Khasi	1735	Voucher	70,940	0	0	0	70,940	70,940		
							Voted-Sixth-Schedule-Khasi	1938	Voucher	70,940	0	0	0	70,940	70,940		
							Voted-Sixth-Schedule-Khasi	2003	Voucher	70,940	0	0	0	70,940	70,940		
							Voted-Sixth-Schedule-Khasi	2004	Voucher	70,940	0	0	0	70,940	70,940		
							Voted-Sixth-Schedule-Khasi	2005	Voucher	71,540	0	0	0	71,540	71,540		
							Voted-Sixth-Schedule-Khasi	2006	Voucher	9,026	0	0	0	9,026	9,026		
							Voted-Sixth-Schedule-Khasi	2012	Voucher	51,562	0	0	0	51,562	51,562		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2188	Voucher	36,248	0	0	0	0	36,248	36,248
						Voted-Sixth-Schedule-Khasi		2232	Voucher	70,940	0	0	0	0	70,940	70,940
						Voted-Sixth-Schedule-Khasi		2455	Voucher	83,902	0	0	0	0	83,902	83,902
						Voted-Sixth-Schedule-Khasi		2456	Voucher	83,902	0	0	0	0	83,902	83,902
						Voted-Sixth-Schedule-Khasi		2457	Voucher	84,502	0	0	0	0	84,502	84,502
						Voted-Sixth-Schedule-Khasi		2607	Voucher	7,314	0	0	0	0	7,314	7,314
						Voted-Sixth-Schedule-Khasi		2608	Voucher	12,799	0	0	0	0	12,799	12,799
						Voted-Sixth-Schedule-Khasi		2609	Voucher	20,855	0	0	0	0	20,855	20,855
						Voted-Sixth-Schedule-Khasi		307	Voucher	11,41,337	8,000	1,51,630	25,300	9,56,407	11,33,337	11,33,337
						Voted-Sixth-Schedule-Khasi		308	Voucher	78,75,867	37,657	2,70,480	74,800	74,92,930	78,38,210	78,38,210
						Voted-Sixth-Schedule-Khasi		312	Voucher	1,61,04,850	54,000	11,31,910	1,55,100	1,47,63,840	1,60,50,850	1,60,50,850
						Voted-Sixth-Schedule-Khasi		322	Voucher	1,27,339	0	0	0	0	1,27,339	1,27,339
						Voted-Sixth-Schedule-Khasi		323	Voucher	6,988	0	0	0	0	6,988	6,988
						Voted-Sixth-Schedule-Khasi		341	Voucher	97,418	0	0	0	0	97,418	97,418
						Voted-Sixth-Schedule-Khasi		343	Voucher	82,16,610	0	5,67,600	0	76,49,010	82,16,610	82,16,610

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong																	
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	348	Voucher	5,06,416	0	49,670	0	4,56,746	5,06,416					
						Voted-Sixth-Schedule-Khasi	349	Voucher	1,30,894	0	9,170	0	1,21,724	1,30,894					
						Voted-Sixth-Schedule-Khasi	353	Voucher	40,559	0	0	0	40,559	40,559					
						Voted-Sixth-Schedule-Khasi	354	Voucher	6,35,192	0	0	0	6,35,192	6,35,192					
						Voted-Sixth-Schedule-Khasi	417	Voucher	1,09,423	0	0	0	1,09,423	1,09,423					
						Voted-Sixth-Schedule-Khasi	421	Voucher	1,828	0	0	0	1,828	1,828					
						Voted-Sixth-Schedule-Khasi	461	Voucher	3,80,805	0	0	0	3,80,805	3,80,805					
						Voted-Sixth-Schedule-Khasi	467	Voucher	75,803	0	0	0	75,803	75,803					
						Voted-Sixth-Schedule-Khasi	468	Voucher	8,73,802	0	0	0	8,73,802	8,73,802					
						Voted-Sixth-Schedule-Khasi	469	Voucher	2,21,702	0	0	0	2,21,702	2,21,702					
						Voted-Sixth-Schedule-Khasi	470	Voucher	48,791	0	0	0	48,791	48,791					
						Voted-Sixth-Schedule-Khasi	471	Voucher	23,771	0	0	0	23,771	23,771					
						Voted-Sixth-Schedule-Khasi	488	Voucher	75,203	0	0	0	75,203	75,203					
						Total Object Head-- I :								4,02,84,327	99,657	22,30,444	2,55,200	3,76,99,026	4,01,84,670
						Total Sub Head :								4,02,84,327	99,657	22,30,444	2,55,200	3,76,99,026	4,01,84,670
			(10) Establishment Of	0	(01) Salaries, Sumtuary	General-Voted	347	Voucher	1,27,330	0	8,900	0	1,18,430	1,27,330					

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong																		
Month of Account:		MAY/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2210	01	110	(10) Establishment Of Psychatric Clinic	0	(01) Salaries, Sumtuary Allowance	General-Voted	369	Voucher	2,75,488	1,000	20,830	2,200	2,51,458	2,74,488						
					Total Object Head-- I :					4,02,818	1,000	29,730	2,200	3,69,888	4,01,818					
					Total Sub Head :					4,02,818	1,000	29,730	2,200	3,69,888	4,01,818					
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	367	Voucher	1,31,149	0	13,670	0	1,17,479	1,31,149						
					Total Object Head-- I :					1,31,149	0	13,670	0	1,17,479	1,31,149					
					Total Sub Head :					1,31,149	0	13,670	0	1,17,479	1,31,149					
			(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1532	Voucher	6,580	0	0	0	6,580	6,580						
							351	Voucher	65,237	0	0	0	65,237	65,237						
							365	Voucher	7,20,496	2,000	77,920	6,600	6,33,976	7,18,496						
							Total Object Head-- I :					7,92,313	2,000	77,920	6,600	7,05,793	7,90,313			
					Total Sub Head :					7,92,313	2,000	77,920	6,600	7,05,793	7,90,313					
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	346	Voucher	2,66,246	1,000	9,730	0	2,55,516	2,65,246						
							350	Voucher	34,484	0	0	0	34,484	34,484						
							Total Object Head-- I :					3,00,730	1,000	9,730	0	2,90,000	2,99,730			
							Total Sub Head :					3,00,730	1,000	9,730	0	2,90,000	2,99,730			
			Total Minor Head 110 :					4,19,11,337	1,03,657	23,61,494	2,64,000	3,91,82,186	4,18,07,680							

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	Total Sub Major Head 1 :							4,20,11,337	1,03,657	23,61,494	2,64,000	3,92,82,186	4,19,07,680	
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	319	Voucher	37,277	0	7,000	2,200	28,077	37,277	
						Voted-Sixth-Schedule-Khasi	495	Voucher	1,20,202	0	15,000	0	1,05,202	1,20,202	
					Total Object Head-- 1 :				1,57,479	0	22,000	2,200	1,33,279	1,57,479	
					Total Sub Head :				1,57,479	0	22,000	2,200	1,33,279	1,57,479	
					Total Minor Head 101 :				1,57,479	0	22,000	2,200	1,33,279	1,57,479	
					Total Sub Major Head 2 :				1,57,479	0	22,000	2,200	1,33,279	1,57,479	
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2458	Voucher	48,198	0	0	0	48,198	48,198	
						Voted-Sixth-Schedule-Khasi	2459	Voucher	28,352	0	5,300	0	23,052	28,352	
						General-Voted	558	Voucher	27,078	0	0	0	27,078	27,078	
						Voted-Sixth-Schedule-Khasi	562	Voucher	17,32,771	1,000	2,42,070	2,200	14,87,501	17,31,771	
						General-Voted	569	Voucher	1,74,750	0	31,020	2,200	1,41,530	1,74,750	
					Total Object Head-- 1 :				20,11,149	1,000	2,78,390	4,400	17,27,359	20,10,149	
					Total Sub Head :				20,11,149	1,000	2,78,390	4,400	17,27,359	20,10,149	
					Total Minor Head 105 :				20,11,149	1,000	2,78,390	4,400	17,27,359	20,10,149	
					Total Sub Major Head 5 :				20,11,149	1,000	2,78,390	4,400	17,27,359	20,10,149	
					Total Major Head 2210 :				4,41,79,965	1,04,657	26,61,884	2,70,600	4,11,42,824	4,40,75,308	

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Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																																	
Department : Health and Family Welfare Department																																	
Treasury Shillong (South) Treasury																																	
D.D.O. : 1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong																																	
Month of Account: MAY/2023																																	
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :									4,41,79,965	1,04,657	26,61,884	2,70,600	4,11,42,824	4,40,75,308																			
Month of Account: JUN/2023																																	
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2210	01	001	(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3051	Voucher	68,618	0	0	0	68,618	68,618																				
					Voted-Sixth-Schedule-Khasi	3052	Voucher	55,559	0	0	0	55,559	55,559																				
					Voted-Sixth-Schedule-Khasi	3209	Voucher	0	0	0	0	0	0																				
					Voted-Sixth-Schedule-Khasi	3210	Voucher	0	0	0	0	0	0																				
					Voted-Sixth-Schedule-Khasi	3211	Voucher	0	0	0	0	0	0																				
					Total Object Head-- 6 :			1,24,177	0	0	0	1,24,177	1,24,177																				
					Total Sub Head :			1,24,177	0	0	0	1,24,177	1,24,177																				
					Total Minor Head I :			1,24,177	0	0	0	1,24,177	1,24,177																				
		110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1058	Voucher	77,939	0	0	0	77,939	77,939																			
						Voted-Sixth-Schedule-Khasi	1139	Voucher	11,251	0	804	0	10,447	11,251																			
						Voted-Sixth-Schedule-Khasi	1140	Voucher	1,42,475	0	0	0	1,42,475	1,42,475																			
						Voted-Sixth-	1210	Voucher	1,10,889	0	0	0	1,10,889	1,10,889																			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1211	Voucher	24,225	0	0	0	24,225	24,225	
						Voted-Sixth-Schedule-Khasi	1212	Voucher	32,556	0	0	0	32,556	32,556	
						Voted-Sixth-Schedule-Khasi	1213	Voucher	46,391	0	0	0	46,391	46,391	
						Voted-Sixth-Schedule-Khasi	1214	Voucher	28,854	0	0	0	28,854	28,854	
						Voted-Sixth-Schedule-Khasi	1216	Voucher	13,831	0	0	0	13,831	13,831	
						Voted-Sixth-Schedule-Khasi	1422	Challan	-437	0	0	0	-437	-437	
						Voted-Sixth-Schedule-Khasi	1428	Voucher	88,400	0	0	0	88,400	88,400	
						Voted-Sixth-Schedule-Khasi	1896	Voucher	13,767	0	0	0	13,767	13,767	
						Voted-Sixth-Schedule-Khasi	190	Voucher	32,832	0	0	0	32,832	32,832	
						Voted-Sixth-Schedule-Khasi	208	Voucher	82,41,784	0	5,64,290	0	76,77,494	82,41,784	
						Voted-Sixth-Schedule-Khasi	214	Voucher	1,95,930	0	0	0	1,95,930	1,95,930	
						Voted-Sixth-Schedule-Khasi	2150	Voucher	1,56,420	0	0	0	1,56,420	1,56,420	
						Voted-Sixth-Schedule-Khasi	2151	Voucher	4,680	0	0	0	4,680	4,680	
						Voted-Sixth-Schedule-Khasi	2158	Voucher	18,340	0	0	0	18,340	18,340	
						Voted-Sixth-Schedule-Khasi	2159	Voucher	14,480	0	0	0	14,480	14,480	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2160	Voucher	70,760	0	0	0	70,760	70,760	
						Voted-Sixth-Schedule-Khasi	2169	Voucher	9,96,160	0	0	0	9,96,160	9,96,160	
						Voted-Sixth-Schedule-Khasi	2170	Voucher	20,58,580	0	0	0	20,58,580	20,58,580	
						Voted-Sixth-Schedule-Khasi	2179	Voucher	9,567	0	0	0	9,567	9,567	
						Voted-Sixth-Schedule-Khasi	2180	Voucher	1,57,318	0	0	0	1,57,318	1,57,318	
						Voted-Sixth-Schedule-Khasi	2181	Voucher	34,588	0	0	0	34,588	34,588	
						Voted-Sixth-Schedule-Khasi	2184	Voucher	26,104	0	0	0	26,104	26,104	
						Voted-Sixth-Schedule-Khasi	2185	Voucher	11,10,448	0	0	0	11,10,448	11,10,448	
						Voted-Sixth-Schedule-Khasi	223	Voucher	36,248	0	0	0	36,248	36,248	
						Voted-Sixth-Schedule-Khasi	2862	Voucher	85,773	0	0	0	85,773	85,773	
						Voted-Sixth-Schedule-Khasi	2864	Voucher	2,26,806	0	0	0	2,26,806	2,26,806	
						Voted-Sixth-Schedule-Khasi	531	Voucher	70,940	0	0	0	70,940	70,940	
						Voted-Sixth-Schedule-Khasi	532	Voucher	2,96,722	0	0	0	2,96,722	2,96,722	
						Voted-Sixth-Schedule-Khasi	535	Voucher	2,08,644	0	19,180	0	1,89,464	2,08,644	
						Voted-Sixth-Schedule-Khasi	536	Voucher	1,30,894	0	9,170	0	1,21,724	1,30,894	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	538	Voucher	5,06,416	0	49,670	0	4,56,746	5,06,416		
						Voted-Sixth-Schedule-Khasi	553	Voucher	11,41,337	1,000	1,52,630	25,300	9,62,407	11,40,337		
						Voted-Sixth-Schedule-Khasi	555	Voucher	3,19,548	0	0	0	3,19,548	3,19,548		
						Voted-Sixth-Schedule-Khasi	63	Voucher	10,12,245	0	0	0	10,12,245	10,12,245		
						Voted-Sixth-Schedule-Khasi	664	Voucher	1,58,30,667	46,000	11,66,890	1,55,100	1,44,62,677	1,57,84,667		
						Voted-Sixth-Schedule-Khasi	666	Voucher	77,78,285	36,657	3,00,480	74,800	73,66,348	77,41,628		
						Voted-Sixth-Schedule-Khasi	674	Voucher	3,20,945	0	0	0	3,20,945	3,20,945		
						Voted-Sixth-Schedule-Khasi	675	Voucher	89,401	0	0	0	89,401	89,401		
						Voted-Sixth-Schedule-Khasi	676	Voucher	2,35,893	0	0	0	2,35,893	2,35,893		
						Voted-Sixth-Schedule-Khasi	677	Voucher	14,157	0	0	0	14,157	14,157		
						Total Object Head-- I :			4,20,23,053	83,657	22,63,114	2,55,200	3,94,21,082	4,19,39,396		
						Total Sub Head :			4,20,23,053	83,657	22,63,114	2,55,200	3,94,21,082	4,19,39,396		
			(10) Establishment Of Psychatric Clinic	0	(01) Salaries, Sumtuary Allowance	General-Voted	2155	Voucher	36,480	0	0	0	36,480	36,480		
						General-Voted	2161	Voucher	17,800	0	0	0	17,800	17,800		
						General-Voted	704	Voucher	1,27,330	0	8,900	0	1,18,430	1,27,330		
						General-Voted	754	Voucher	2,75,488	1,000	20,830	2,200	2,51,458	2,74,488		
						Total Object Head-- I :			4,57,098	1,000	29,730	2,200	4,24,168	4,56,098		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(10) Establishment Of Psychatric Clinic				Total Sub Head :				4,57,098	1,000	29,730	2,200	4,24,168	4,56,098
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2154	Voucher	17,340	0	0	0	17,340	17,340	
							Voted-Sixth-Schedule-Khasi	667	Voucher	1,31,149	0	13,670	0	1,17,479	1,31,149	
							Total Object Head-- I :				1,48,489	0	13,670	0	1,34,819	1,48,489
			Total Sub Head :						1,48,489	0	13,670	0	1,34,819	1,48,489		
			(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1690	Voucher	19,958	0	0	0	19,958	19,958	
							Voted-Sixth-Schedule-Khasi	2153	Voucher	96,760	0	0	0	96,760	96,760	
							Voted-Sixth-Schedule-Khasi	2183	Voucher	3,376	0	0	0	3,376	3,376	
							Voted-Sixth-Schedule-Khasi	2379	Voucher	6,580	0	0	0	6,580	6,580	
							Voted-Sixth-Schedule-Khasi	649	Voucher	28,146	0	0	0	28,146	28,146	
							Voted-Sixth-Schedule-Khasi	668	Voucher	7,20,496	2,000	81,750	6,600	6,30,146	7,18,496	
							Total Object Head-- I :				8,75,316	2,000	81,750	6,600	7,84,966	8,73,316
			Total Sub Head :						8,75,316	2,000	81,750	6,600	7,84,966	8,73,316		
			(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital,	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2171	Voucher	34,360	0	0	0	34,360	34,360	
							Voted-Sixth-Schedule-Khasi	2182	Voucher	4,267	0	0	0	4,267	4,267	
							Voted-Sixth-Schedule-Khasi	539	Voucher	6,676	0	0	0	6,676	6,676	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																							
Department :		Health and Family Welfare Department																							
Treasury :		Shillong (South) Treasury																							
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong																							
Month of Account:		JUN/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
													8009	-	7610										
2210	01	110	(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	660	Voucher		2,66,246	1,000	7,230	0	2,58,016	2,65,246									
											3,11,549	1,000	7,230	0	3,03,319	3,10,549									
											3,11,549	1,000	7,230	0	3,03,319	3,10,549									
										Total Object Head-- 1 :										3,11,549	1,000	7,230	0	3,03,319	3,10,549
										Total Sub Head :										3,11,549	1,000	7,230	0	3,03,319	3,10,549
										Total Minor Head 110 :										4,38,15,505	87,657	23,95,494	2,64,000	4,10,68,354	4,37,27,848
										Total Sub Major Head 1 :										4,39,39,682	87,657	23,95,494	2,64,000	4,11,92,531	4,38,52,025
										02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2152	Voucher		4,820	0	0	0	4,820	4,820
																				16,720	0	0	0	16,720	16,720
		1,20,202	0	15,000	0	1,05,202	1,20,202																		
		37,277	0	7,000	2,200	28,077	37,277																		
		1,79,019	0	22,000	2,200	1,54,819	1,79,019																		
	Total Object Head-- 1 :																		1,79,019	0	22,000	2,200	1,54,819	1,79,019	
	Total Sub Head :																		1,79,019	0	22,000	2,200	1,54,819	1,79,019	
	Total Minor Head 101 :																		1,79,019	0	22,000	2,200	1,54,819	1,79,019	
	Total Sub Major Head 2 :																		1,79,019	0	22,000	2,200	1,54,819	1,79,019	
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1950	Voucher		1,40,408	0	0	0	1,40,408	1,40,408									
											22,820	0	0	0	22,820	22,820									
											2,29,460	0	0	0	2,29,460	2,29,460									

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Department :		Health and Family Welfare Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	2095	Voucher	3,063	0	0	0	3,063	3,063	
						General-Voted	70	Voucher	1,74,750	0	31,730	2,200	1,40,820	1,74,750	
						General-Voted	84	Voucher	40,179	0	0	0	40,179	40,179	
						Voted-Sixth-Schedule-Khasi	86	Voucher	18,17,825	1,000	2,44,370	2,200	15,70,255	18,16,825	
						Total Object Head-- 1 :			24,28,505	1,000	2,76,100	4,400	21,47,005	24,27,505	
						Total Sub Head :			24,28,505	1,000	2,76,100	4,400	21,47,005	24,27,505	
						Total Minor Head 105 :			24,28,505	1,000	2,76,100	4,400	21,47,005	24,27,505	
						Total Sub Major Head 5 :			24,28,505	1,000	2,76,100	4,400	21,47,005	24,27,505	
						Total Major Head 2210 :			4,65,47,206	88,657	26,93,594	2,70,600	4,34,94,355	4,64,58,549	
						Total of Month :			4,65,47,206	88,657	26,93,594	2,70,600	4,34,94,355	4,64,58,549	
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1248	Voucher	34,01,597	0	0	0	34,01,597	34,01,597	
						Voted-Sixth-Schedule-Khasi	1812	Voucher	1,88,200	0	0	0	1,88,200	1,88,200	
						Voted-Sixth-Schedule-Khasi	1813	Voucher	80,000	0	0	0	80,000	80,000	
						Total Object Head-- 14 :			36,69,797	0	0	0	36,69,797	36,69,797	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong																	
Month of Account:		JUL/2023																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610	
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)							Total Sub Head :			36,69,797	0	0	0	36,69,797	36,69,797	
										Total Minor Head I :			36,69,797	0	0	0	36,69,797	36,69,797	
		110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1067	Voucher	3,04,606	0	0	0	3,04,606	3,04,606					
						Voted-Sixth-Schedule-Khasi	1249	Voucher	11,251	0	804	0	10,447	11,251					
						Voted-Sixth-Schedule-Khasi	1250	Voucher	19,687	0	0	0	19,687	19,687					
						Voted-Sixth-Schedule-Khasi	1251	Voucher	5,705	0	0	0	5,705	5,705					
						Voted-Sixth-Schedule-Khasi	1252	Voucher	35,372	0	0	0	35,372	35,372					
						Voted-Sixth-Schedule-Khasi	1253	Voucher	1,11,316	0	0	0	1,11,316	1,11,316					
						Voted-Sixth-Schedule-Khasi	1254	Voucher	2,866	0	0	0	2,866	2,866					
						Voted-Sixth-Schedule-Khasi	1256	Voucher	71,907	0	0	0	71,907	71,907					
						Voted-Sixth-Schedule-Khasi	1324	Voucher	21,360	0	0	0	21,360	21,360					
						Voted-Sixth-Schedule-Khasi	1327	Voucher	28,124	0	0	0	28,124	28,124					
						Voted-Sixth-Schedule-Khasi	1554	Voucher	2,14,673	0	0	0	2,14,673	2,14,673					
						Voted-Sixth-Schedule-Khasi	1556	Voucher	13,000	0	0	0	13,000	13,000					
						Voted-Sixth-	1560	Voucher	6,452	0	0	0	6,452	6,452					

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1631	Challan	-175	0	0	0	-175	-175		
							Voted-Sixth-Schedule-Khasi	1875	Voucher	54,374	0	0	0	54,374	54,374		
							Voted-Sixth-Schedule-Khasi	1876	Voucher	33,232	0	0	0	33,232	33,232		
							Voted-Sixth-Schedule-Khasi	1877	Voucher	53,229	0	0	0	53,229	53,229		
							Voted-Sixth-Schedule-Khasi	1878	Voucher	56,744	0	0	0	56,744	56,744		
							Voted-Sixth-Schedule-Khasi	1960	Voucher	76,000	0	0	0	76,000	76,000		
							Voted-Sixth-Schedule-Khasi	2113	Voucher	1,70,252	0	20,000	0	1,50,252	1,70,252		
							Voted-Sixth-Schedule-Khasi	2114	Voucher	28,124	0	0	0	28,124	28,124		
							Voted-Sixth-Schedule-Khasi	2127	Voucher	41,670	0	0	0	41,670	41,670		
							Voted-Sixth-Schedule-Khasi	2128	Voucher	1,63,458	0	0	0	1,63,458	1,63,458		
							Voted-Sixth-Schedule-Khasi	2129	Voucher	81,729	0	0	0	81,729	81,729		
							Voted-Sixth-Schedule-Khasi	2130	Voucher	81,729	0	0	0	81,729	81,729		
							Voted-Sixth-Schedule-Khasi	2131	Voucher	82,329	0	0	0	82,329	82,329		
							Voted-Sixth-Schedule-Khasi	2477	Voucher	1,82,298	0	46,500	0	1,35,798	1,82,298		
							Voted-Sixth-Schedule-Khasi	2658	Voucher	1,74,000	0	0	0	1,74,000	1,74,000		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	2660	Voucher	1,41,000	0	0	0	1,41,000	1,41,000		
						Voted-Sixth-Schedule-Khasi	2694	Voucher	2,46,096	0	0	0	2,46,096	2,46,096		
						Voted-Sixth-Schedule-Khasi	2695	Voucher	89,002	0	8,000	0	81,002	89,002		
						Voted-Sixth-Schedule-Khasi	2696	Voucher	4,629	0	0	0	4,629	4,629		
						Voted-Sixth-Schedule-Khasi	2699	Voucher	5,866	0	0	0	5,866	5,866		
						Voted-Sixth-Schedule-Khasi	303	Voucher	37,184	0	0	0	37,184	37,184		
						Voted-Sixth-Schedule-Khasi	309	Voucher	79,16,901	36,657	2,99,740	72,600	75,07,904	78,80,244		
						Voted-Sixth-Schedule-Khasi	316	Voucher	11,72,621	1,000	1,55,630	25,300	9,90,691	11,71,621		
						Voted-Sixth-Schedule-Khasi	460	Voucher	5,20,568	0	49,670	0	4,70,898	5,20,568		
						Voted-Sixth-Schedule-Khasi	486	Voucher	1,70,252	0	0	0	1,70,252	1,70,252		
						Voted-Sixth-Schedule-Khasi	497	Voucher	79,34,670	0	5,14,340	0	74,20,330	79,34,670		
						Voted-Sixth-Schedule-Khasi	501	Voucher	60,724	0	3,740	2,200	54,784	60,724		
						Voted-Sixth-Schedule-Khasi	502	Voucher	19,389	0	0	0	19,389	19,389		
						Voted-Sixth-Schedule-Khasi	503	Voucher	1,00,314	0	0	0	1,00,314	1,00,314		
						Voted-Sixth-Schedule-Khasi	504	Voucher	99,022	0	0	0	99,022	99,022		

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Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	506	Voucher	76,887	0	0	0	0	76,887	76,887
						Voted-Sixth-Schedule-Khasi	512	Voucher	1,80,335	0	0	0	0	1,80,335	1,80,335
						Voted-Sixth-Schedule-Khasi	513	Voucher	24,524	0	0	0	0	24,524	24,524
						Voted-Sixth-Schedule-Khasi	516	Voucher	6,69,384	0	0	0	0	6,69,384	6,69,384
						Voted-Sixth-Schedule-Khasi	517	Voucher	1,06,002	0	0	0	0	1,06,002	1,06,002
						Voted-Sixth-Schedule-Khasi	519	Voucher	10,06,061	0	0	0	0	10,06,061	10,06,061
						Voted-Sixth-Schedule-Khasi	520	Voucher	1,62,27,388	46,000	11,29,390	1,55,100	0	1,48,96,898	1,61,81,388
						Voted-Sixth-Schedule-Khasi	523	Voucher	1,34,562	0	9,170	0	0	1,25,392	1,34,562
						Voted-Sixth-Schedule-Khasi	561	Voucher	96,342	0	0	0	0	96,342	96,342
						Voted-Sixth-Schedule-Khasi	562	Voucher	2,75,890	0	0	0	0	2,75,890	2,75,890
						Voted-Sixth-Schedule-Khasi	563	Voucher	50,003	0	0	0	0	50,003	50,003
						Total Object Head-- I :			3,94,90,928	83,657	22,36,984	2,55,200	0	3,69,15,087	3,94,07,271
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1179	Voucher	1,540	0	0	0	0	1,540	1,540
						Voted-Sixth-Schedule-Khasi	1888	Voucher	2,546	0	0	0	0	2,546	2,546
						Total Object Head-- II :			4,086	0	0	0	0	4,086	4,086
					(13) Office Expenses	Voted-Sixth-	1607	Voucher	975	0	0	0	0	975	975

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1809	Voucher	84,934	0	0	0	84,934	84,934		
						Voted-Sixth-Schedule-Khasi	1810	Voucher	85,285	0	0	0	85,285	85,285		
						Voted-Sixth-Schedule-Khasi	1811	Voucher	85,870	0	0	0	85,870	85,870		
						Voted-Sixth-Schedule-Khasi	1816	Voucher	84,934	0	0	0	84,934	84,934		
						Voted-Sixth-Schedule-Khasi	1817	Voucher	85,402	0	0	0	85,402	85,402		
						Voted-Sixth-Schedule-Khasi	1818	Voucher	12,926	0	0	0	12,926	12,926		
						Voted-Sixth-Schedule-Khasi	1962	Voucher	85,567	0	0	0	85,567	85,567		
						Voted-Sixth-Schedule-Khasi	1963	Voucher	85,672	0	0	0	85,672	85,672		
						Voted-Sixth-Schedule-Khasi	1964	Voucher	85,672	0	0	0	85,672	85,672		
						Voted-Sixth-Schedule-Khasi	1965	Voucher	85,318	0	0	0	85,318	85,318		
						Voted-Sixth-Schedule-Khasi	1966	Voucher	72,040	0	0	0	72,040	72,040		
						Voted-Sixth-Schedule-Khasi	1967	Voucher	85,185	0	0	0	85,185	85,185		
						Voted-Sixth-Schedule-Khasi	2003	Voucher	85,168	0	0	0	85,168	85,168		
						Voted-Sixth-Schedule-Khasi	2004	Voucher	54,442	0	0	0	54,442	54,442		
						Voted-Sixth-Schedule-Khasi	2005	Voucher	84,934	0	0	0	84,934	84,934		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	2006	Voucher	85,168	0	0	0	85,168	85,168		
									Total Object Head-- 13 :						12,49,492	0
					Total Sub Head :						4,07,44,506	83,657	22,36,984	2,55,200	3,81,68,665	4,06,60,849
					(10) Establishment Of Psychatric Clinic	0	(01) Salaries, Sumtuary Allowance	General-Voted	1019	Voucher	1,500	0	0	0	1,500	1,500
			General-Voted	313							Voucher	2,82,784	1,000	21,830	2,200	2,57,754
			General-Voted	521			Voucher	1,30,890	0	8,900	0	1,21,990	1,30,890			
			Total Object Head-- 1 :						4,15,174	1,000	30,730	2,200	3,81,244	4,14,174		
			(11) Travel Expenses, Conveyance Allowances	General-Voted			1890	Voucher	1,744	0	0	0	1,744	1,744		
									Total Object Head-- 11 :						1,744	0
			Total Sub Head :						4,16,918	1,000	30,730	2,200	3,82,988	4,15,918		
			(13) Visual Impairment	3			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	507	Voucher	1,34,617	0	13,670	0	1,20,947	1,34,617
					Total Object Head-- 1 :						1,34,617	0	13,670	0	1,20,947	1,34,617
					Total Sub Head :						1,34,617	0	13,670	0	1,20,947	1,34,617
			(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2662	Voucher	6,580	0	0	0	6,580	6,580		
									Voted-Sixth-Schedule-Khasi	311	Voucher	7,39,848	2,000	81,750	6,600	6,49,498
					Voted-Sixth-Schedule-Khasi	518	Voucher	66,921	0	0	0	66,921	66,921			
					Total Object Head-- 1 :						8,13,349	2,000	81,750	6,600	7,22,999	8,11,349

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong															
Month of Account:		JUL/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	01	110	Total Sub Head :							8,13,349	2,000	81,750	6,600	7,22,999	8,11,349		
			(14) Artificial Limb Fitting Centre Atached To Civil Hospital-														
			(16) Upgradation Of 30 Bedded Chc To Hospital.	0	06.Medical Treatment.		Voted-Sixth-Schedule-Khasi	10340	Challan		-91,032	0	0	0		-91,032	-91,032
			Total Object Head-- 6 :							-91,032	0	0	0	-91,032	-91,032		
			Total Sub Head :							-91,032	0	0	0	-91,032	-91,032		
			(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1022	Voucher		1,500	0	0	0		1,500	1,500
							Voted-Sixth-Schedule-Khasi	1257	Voucher		61,617	0	0	0		61,617	61,617
							Voted-Sixth-Schedule-Khasi	314	Voucher		2,73,118	1,000	7,230	0		2,64,888	2,72,118
			Total Object Head-- 1 :							3,36,235	1,000	7,230	0	3,28,005	3,35,235		
			Total Sub Head :							3,36,235	1,000	7,230	0	3,28,005	3,35,235		
			(23) District Project On National Cancer Control Programmes.	0	30. Other Contractual Services		Voted-Sixth-Schedule-Khasi	1609	Voucher		9,11,594	0	0	0		9,11,594	9,11,594
							Voted-Sixth-Schedule-Khasi	1610	Voucher		9,60,955	0	0	0		9,60,955	9,60,955
							Voted-Sixth-Schedule-Khasi	2690	Voucher		10,49,361	0	0	0		10,49,361	10,49,361
			Total Object Head-- 30 :							29,21,910	0	0	0	29,21,910	29,21,910		
			Total Sub Head :							29,21,910	0	0	0	29,21,910	29,21,910		
			Total Minor Head 110 :							4,52,76,503	87,657	23,70,364	2,64,000	4,25,54,482	4,51,88,846		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	Total Sub Major Head 1 :							4,89,46,300	87,657	23,70,364	2,64,000	4,62,24,279	4,88,58,643	
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	312	Voucher	38,241	0	4,000	2,200	32,041	38,241	
						Voted-Sixth-Schedule-Khasi	522	Voucher	1,23,546	0	15,000	0	1,08,546	1,23,546	
						Total Object Head-- 1 :			1,61,787	0	19,000	2,200	1,40,587	1,61,787	
						Total Sub Head :			1,61,787	0	19,000	2,200	1,40,587	1,61,787	
						Total Minor Head 101 :			1,61,787	0	19,000	2,200	1,40,587	1,61,787	
						Total Sub Major Head 2 :			1,61,787	0	19,000	2,200	1,40,587	1,61,787	
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	1018	Voucher	1,500	0	0	0	1,500	1,500	
						Voted-Sixth-Schedule-Khasi	1021	Voucher	22,500	0	0	0	22,500	22,500	
						General-Voted	1258	Voucher	7,168	0	0	0	7,168	7,168	
						General-Voted	1259	Voucher	27,774	0	0	0	27,774	27,774	
						Voted-Sixth-Schedule-Khasi	241	Voucher	18,63,877	1,000	2,44,370	2,200	16,16,307	18,62,877	
						General-Voted	253	Voucher	1,79,314	0	31,730	2,200	1,45,384	1,79,314	
						Voted-Sixth-Schedule-Khasi	2707	Voucher	35,865	0	0	0	35,865	35,865	
						Voted-Sixth-Schedule-Khasi	2708	Voucher	1,29,622	0	0	0	1,29,622	1,29,622	
						Total Object Head-- 1 :			22,67,620	1,000	2,76,100	4,400	19,86,120	22,66,620	
						Total Sub Head :			22,67,620	1,000	2,76,100	4,400	19,86,120	22,66,620	

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Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210		05	105	Total Minor Head 105 :						22,67,620	1,000	2,76,100	4,400		19,86,120	22,66,620
				Total Sub Major Head 5 :						22,67,620	1,000	2,76,100	4,400		19,86,120	22,66,620
				Total Major Head 2210 :						5,13,75,707	88,657	26,65,464	2,70,600		4,83,50,986	5,12,87,050
				Total of Month :						5,13,75,707	88,657	26,65,464	2,70,600		4,83,50,986	5,12,87,050
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1149	Voucher	15,976	0	0	0		15,976	15,976
						Voted-Sixth-Schedule-Khasi		1150	Voucher	1,87,466	0	46,500	0		1,40,966	1,87,466
						Voted-Sixth-Schedule-Khasi		1151	Voucher	52,056	0	0	0		52,056	52,056
						Voted-Sixth-Schedule-Khasi		1152	Voucher	11,251	0	804	0		10,447	11,251
						Voted-Sixth-Schedule-Khasi		1157	Voucher	38,887	0	0	0		38,887	38,887
						Voted-Sixth-Schedule-Khasi		1158	Voucher	2,30,737	0	0	0		2,30,737	2,30,737
						Voted-Sixth-Schedule-Khasi		1383	Voucher	3,000	0	0	0		3,000	3,000
						Voted-Sixth-Schedule-Khasi		1439	Voucher	27,047	0	0	0		27,047	27,047
						Voted-Sixth-		1440	Voucher	94,504	0	0	0		94,504	94,504

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Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		1442	Voucher	1,73,681	0	0	0	0	1,73,681	1,73,681
						Voted-Sixth-Schedule-Khasi		1444	Voucher	35,623	0	0	0	0	35,623	35,623
						Voted-Sixth-Schedule-Khasi		1574	Voucher	30,844	0	0	0	0	30,844	30,844
						Voted-Sixth-Schedule-Khasi		1575	Voucher	2,75,291	0	0	0	0	2,75,291	2,75,291
						Voted-Sixth-Schedule-Khasi		1576	Voucher	80,351	0	0	0	0	80,351	80,351
						Voted-Sixth-Schedule-Khasi		1834	Voucher	27,744	0	0	0	0	27,744	27,744
						Voted-Sixth-Schedule-Khasi		1835	Voucher	4,557	0	0	0	0	4,557	4,557
						Voted-Sixth-Schedule-Khasi		1836	Voucher	3,17,119	0	0	0	0	3,17,119	3,17,119
						Voted-Sixth-Schedule-Khasi		1843	Voucher	23,252	0	0	0	0	23,252	23,252
						Voted-Sixth-Schedule-Khasi		1844	Voucher	1,08,884	0	0	0	0	1,08,884	1,08,884
						Voted-Sixth-Schedule-Khasi		1845	Voucher	75,502	0	15,000	0	0	60,502	75,502
						Voted-Sixth-Schedule-Khasi		1951	Challan	-19,885	0	0	0	0	-19,885	-19,885
						Voted-Sixth-Schedule-Khasi		2044	Voucher	11,220	0	0	0	0	11,220	11,220
						Voted-Sixth-Schedule-Khasi		2055	Voucher	1,71,672	0	0	0	0	1,71,672	1,71,672
						Voted-Sixth-Schedule-Khasi		2056	Voucher	88,400	0	0	0	0	88,400	88,400

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	2062	Voucher	41,515	0	0	0	41,515	41,515		
						Voted-Sixth-Schedule-Khasi	2064	Voucher	29,938	0	0	0	29,938	29,938		
						Voted-Sixth-Schedule-Khasi	2067	Challan	-3,664	0	0	0	-3,664	-3,664		
						Voted-Sixth-Schedule-Khasi	2109	Challan	-44,790	0	0	0	-44,790	-44,790		
						Voted-Sixth-Schedule-Khasi	2212	Voucher	2,09,930	0	0	0	2,09,930	2,09,930		
						Voted-Sixth-Schedule-Khasi	2304	Voucher	5,705	0	0	0	5,705	5,705		
						Voted-Sixth-Schedule-Khasi	2584	Voucher	3,227	0	0	0	3,227	3,227		
						Voted-Sixth-Schedule-Khasi	2737	Voucher	86,146	0	0	0	86,146	86,146		
						Voted-Sixth-Schedule-Khasi	375	Voucher	50,206	0	0	0	50,206	50,206		
						Voted-Sixth-Schedule-Khasi	377	Voucher	10,64,650	0	0	0	10,64,650	10,64,650		
						Voted-Sixth-Schedule-Khasi	378	Voucher	12,06,186	1,000	1,56,400	25,300	10,23,486	12,05,186		
						Voted-Sixth-Schedule-Khasi	388	Voucher	5,34,984	0	50,110	0	4,84,874	5,34,984		
						Voted-Sixth-Schedule-Khasi	389	Voucher	5,14,438	0	0	0	5,14,438	5,14,438		
						Voted-Sixth-Schedule-Khasi	430	Voucher	38,241	0	0	0	38,241	38,241		
						Voted-Sixth-Schedule-Khasi	503	Voucher	1,03,306	0	0	0	1,03,306	1,03,306		

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Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	508	Voucher	1,38,370	0	9,450	0	1,28,920	1,38,370		
						Voted-Sixth-Schedule-Khasi	511	Voucher	71,15,574	0	5,27,180	0	65,88,394	71,15,574		
						Voted-Sixth-Schedule-Khasi	519	Voucher	1,68,27,330	45,000	11,02,100	1,55,100	1,55,25,130	1,67,82,330		
						Voted-Sixth-Schedule-Khasi	521	Voucher	80,82,811	36,657	2,80,500	88,000	76,77,654	80,46,154		
						Voted-Sixth-Schedule-Khasi	523	Voucher	1,11,938	0	0	0	1,11,938	1,11,938		
						Voted-Sixth-Schedule-Khasi	593	Voucher	6,32,637	0	0	0	6,32,637	6,32,637		
						Voted-Sixth-Schedule-Khasi	597	Voucher	1,23,956	0	0	0	1,23,956	1,23,956		
						Total Object Head-- I :			3,89,37,813	82,657	21,88,044	2,68,400	3,63,98,712	3,88,55,156		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1254	Voucher	2,491	0	0	0	2,491	2,491		
						Voted-Sixth-Schedule-Khasi	1259	Voucher	2,382	0	0	0	2,382	2,382		
						Voted-Sixth-Schedule-Khasi	1582	Voucher	6,632	0	0	0	6,632	6,632		
					Total Object Head-- II :			11,505	0	0	0	11,505	11,505			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1581	Voucher	3,27,488	0	0	0	3,27,488	3,27,488		
						Voted-Sixth-Schedule-Khasi	2484	Voucher	1,29,468	0	0	0	1,29,468	1,29,468		
						Voted-Sixth-Schedule-Khasi	2598	Voucher	87,612	0	0	0	87,612	87,612		
						Voted-Sixth-Schedule-Khasi	2599	Voucher	85,672	0	0	0	85,672	85,672		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		2613	Voucher	99,304	0	0	0	0	99,304	99,304
					Total Object Head-- 13 :					7,29,544	0	0	0	7,29,544	7,29,544	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		1946	Voucher	7,444	0	0	0	7,444	7,444	
						Voted-Sixth-Schedule-Khasi		2422	Voucher	500	0	0	0	500	500	
						Voted-Sixth-Schedule-Khasi		2423	Voucher	1,800	0	0	0	1,800	1,800	
						Voted-Sixth-Schedule-Khasi		2424	Voucher	15,944	0	0	0	15,944	15,944	
						Total Object Head-- 51 :					25,688	0	0	0	25,688	25,688
					Total Sub Head :					3,97,04,550	82,657	21,88,044	2,68,400	3,71,65,449	3,96,21,893	
			(10) Establishment Of Psychatric Clinic	0	(01) Salaries, Sumtuary Allowance	General-Voted		455	Voucher	2,90,685	1,000	22,200	2,200	2,65,285	2,89,685	
						General-Voted		507	Voucher	1,34,562	0	9,170	0	1,25,392	1,34,562	
				Total Object Head-- 1 :					4,25,247	1,000	31,370	2,200	3,90,677	4,24,247		
				(13) Office Expenses		General-Voted	1990	Voucher	11,854	0	0	0	11,854	11,854		
									Total Object Head-- 13 :					11,854	0	0
			Total Sub Head :					4,37,101	1,000	31,370	2,200	4,02,531	4,36,101			
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		502	Voucher	1,38,543	0	13,930	0	1,24,613	1,38,543	
						Total Object Head-- 1 :					1,38,543	0	13,930	0	1,24,613	1,38,543
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1916	Voucher	2,400	0	0	0	2,400	2,400

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong																
Month of Account:		AUG/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2210	01	110	(13) Visual Impairment	3	(13) Office Expenses	Total Object Head-- 13 :					2,400	0	0	0	2,400	2,400		
						Total Sub Head :					1,40,943	0	13,930	0	1,27,013	1,40,943		
			(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1573	Voucher	19,958	0	0	0	19,958	19,958				
						Voted-Sixth-Schedule-Khasi	1915	Voucher	6,780	0	0	0	6,780	6,780				
						Voted-Sixth-Schedule-Khasi	379	Voucher	6,350	0	0	0	6,350	6,350				
						Voted-Sixth-Schedule-Khasi	380	Voucher	7,60,590	2,000	82,140	6,600	6,69,850	7,58,590				
						Voted-Sixth-Schedule-Khasi	522	Voucher	22,527	0	0	0	22,527	22,527				
						Total Object Head-- 1 :					8,16,205	2,000	82,140	6,600	7,25,465	8,14,205		
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1991	Voucher	17,918	0	0	0	17,918	17,918					
						Total Object Head-- 13 :					17,918	0	0	0	17,918	17,918		
			Total Sub Head :					8,34,123	2,000	82,140	6,600	7,43,383	8,32,123					
			(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	376	Voucher	6,848	0	0	0	6,848	6,848				
						Voted-Sixth-Schedule-Khasi	505	Voucher	2,79,309	1,000	7,450	0	2,70,859	2,78,309				
					Total Object Head-- 1 :					2,86,157	1,000	7,450	0	2,77,707	2,85,157			
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1922	Voucher	30,178	0	0	0	30,178	30,178			
								Total Object Head-- 13 :					30,178	0	0	0	30,178	30,178

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Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		Total Sub Head :					3,16,335	1,000	7,450	0	3,07,885	3,15,335	
					Total Minor Head 110 :					4,14,33,052	86,657	23,22,934	2,77,200	3,87,46,261	4,13,46,395	
					Total Sub Major Head 1 :					4,14,33,052	86,657	23,22,934	2,77,200	3,87,46,261	4,13,46,395	
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	504	Voucher	39,298	0	4,000	2,200	33,098	39,298		
						Voted-Sixth-Schedule-Khasi	506	Voucher	1,26,946	0	15,000	0	1,11,946	1,26,946		
						Total Object Head-- 1 :					1,66,244	0	19,000	2,200	1,45,044	1,66,244
						Total Sub Head :					1,66,244	0	19,000	2,200	1,45,044	1,66,244
						Total Minor Head 101 :					1,66,244	0	19,000	2,200	1,45,044	1,66,244
						Total Sub Major Head 2 :					1,66,244	0	19,000	2,200	1,45,044	1,66,244
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	748	Voucher	18,814	0	0	0	18,814	18,814		
						Voted-Sixth-Schedule-Khasi	749	Voucher	19,14,676	1,000	2,46,580	2,200	16,64,896	19,13,676		
						General-Voted	755	Voucher	1,84,208	0	16,830	2,200	1,65,178	1,84,208		
						Total Object Head-- 1 :					21,17,698	1,000	2,63,410	4,400	18,48,888	21,16,698
						(13) Office Expenses	General-Voted	2155	Voucher	4,350	0	0	0	4,350	4,350	
							General-Voted	2157	Voucher	8,000	0	0	0	8,000	8,000	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	05	105	(03) Training	1	(13) Office Expenses	General-Voted	2158	Voucher	5,500	0	0	0	5,500	5,500	
						General-Voted	2600	Voucher	5,500	0	0	0	5,500	5,500	
						Total Object Head-- 13 :			23,350	0	0	0	23,350	23,350	
						Total Sub Head :			21,41,048	1,000	2,63,410	4,400	18,72,238	21,40,048	
						Total Minor Head 105 :			21,41,048	1,000	2,63,410	4,400	18,72,238	21,40,048	
						Total Sub Major Head 5 :			21,41,048	1,000	2,63,410	4,400	18,72,238	21,40,048	
						Total Major Head 2210 :			4,37,40,344	87,657	26,05,344	2,83,800	4,07,63,543	4,36,52,687	
Total of Month :			4,37,40,344	87,657	26,05,344	2,83,800	4,07,63,543	4,36,52,687							
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	11,251	0	804	0	10,447	11,251	
						Voted-Sixth-Schedule-Khasi	1142	Voucher	9,900	0	0	0	9,900	9,900	
						Voted-Sixth-Schedule-Khasi	1237	Voucher	1,10,884	0	0	0	1,10,884	1,10,884	
						Voted-Sixth-Schedule-Khasi	1397	Voucher	73,487	0	0	0	73,487	73,487	
						Voted-Sixth-Schedule-Khasi	1399	Voucher	67,233	0	0	0	67,233	67,233	
						Voted-Sixth-	1496								

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Department :				Health and Family Welfare Department											
Treasury :				Shillong (South) Treasury											
D.D.O. :				1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong											
Month of Account:				SEP/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1496	Voucher	3,322	0	0	0	3,322	3,322	
						Voted-Sixth-Schedule-Khasi	1509	Voucher	97,229	0	0	0	97,229	97,229	
						Voted-Sixth-Schedule-Khasi	1554	Voucher	1,000	0	0	0	1,000	1,000	
						Voted-Sixth-Schedule-Khasi	1648	Voucher	53,117	0	0	0	53,117	53,117	
						Voted-Sixth-Schedule-Khasi	17986	Challan	-96,778	0	0	0	-96,778	-96,778	
						Voted-Sixth-Schedule-Khasi	1953	Voucher	3,15,070	0	0	0	3,15,070	3,15,070	
						Voted-Sixth-Schedule-Khasi	2571	Voucher	2,30,206	0	0	0	2,30,206	2,30,206	
						Voted-Sixth-Schedule-Khasi	2572	Voucher	6,454	0	0	0	6,454	6,454	
						Voted-Sixth-Schedule-Khasi	2573	Voucher	14,618	0	0	0	14,618	14,618	
						Voted-Sixth-Schedule-Khasi	2575	Voucher	895	0	0	0	895	895	
						Voted-Sixth-Schedule-Khasi	2576	Voucher	1,08,055	0	0	0	1,08,055	1,08,055	
						Voted-Sixth-Schedule-Khasi	836	Voucher	90,328	0	0	0	90,328	90,328	
						Voted-Sixth-Schedule-Khasi	844	Voucher	1,12,259	0	0	0	1,12,259	1,12,259	
						Voted-Sixth-Schedule-Khasi	852	Voucher	68,30,152	1,170	1,89,780	58,300	65,80,902	68,28,982	
						Voted-Sixth-Schedule-Khasi	854	Voucher	38,241	0	0	0	38,241	38,241	

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Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	859	Voucher	18,764	0	0	0	18,764	18,764	
						Voted-Sixth-Schedule-Khasi	860	Voucher	79,465	0	0	0	79,465	79,465	
						Voted-Sixth-Schedule-Khasi	861	Voucher	2,678	0	0	0	2,678	2,678	
						Voted-Sixth-Schedule-Khasi	862	Voucher	16,131	0	0	0	16,131	16,131	
						Voted-Sixth-Schedule-Khasi	871	Voucher	86,146	0	0	0	86,146	86,146	
						Voted-Sixth-Schedule-Khasi	873	Voucher	5,34,984	0	50,110	0	4,84,874	5,34,984	
						Voted-Sixth-Schedule-Khasi	874	Voucher	1,38,370	0	9,450	0	1,28,920	1,38,370	
						Voted-Sixth-Schedule-Khasi	875	Voucher	1,03,306	0	0	0	1,03,306	1,03,306	
						Voted-Sixth-Schedule-Khasi	876	Voucher	96,167	0	0	0	96,167	96,167	
						Voted-Sixth-Schedule-Khasi	878	Voucher	12,31,526	0	0	0	12,31,526	12,31,526	
						Voted-Sixth-Schedule-Khasi	896	Voucher	1,10,232	0	0	0	1,10,232	1,10,232	
						Voted-Sixth-Schedule-Khasi	897	Voucher	9,680	0	0	0	9,680	9,680	
						Voted-Sixth-Schedule-Khasi	930	Voucher	8,60,651	0	0	0	8,60,651	8,60,651	
						Voted-Sixth-Schedule-Khasi	932	Voucher	76,48,816	0	6,03,180	0	70,45,636	76,48,816	
						Voted-Sixth-Schedule-Khasi	938	Voucher	12,06,186	0	1,56,400	25,300	10,24,486	12,06,186	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		957	Voucher	1,68,62,355	0	11,34,820	1,55,100	1,55,72,435	1,68,62,355	
					Total Object Head-- 1 :				3,70,82,380	1,170	21,44,544	2,38,700	3,46,97,966	3,70,81,210		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1578	Voucher	1,06,615	0	0	0	1,06,615	1,06,615	
						Voted-Sixth-Schedule-Khasi		1579	Voucher	1,01,178	0	0	0	1,01,178	1,01,178	
						Voted-Sixth-Schedule-Khasi		1860	Voucher	51,356	0	0	0	51,356	51,356	
						Voted-Sixth-Schedule-Khasi		1930	Voucher	42,040	0	0	0	42,040	42,040	
						Voted-Sixth-Schedule-Khasi		1940	Voucher	44,939	0	0	0	44,939	44,939	
						Voted-Sixth-Schedule-Khasi		1943	Voucher	86,333	0	0	0	86,333	86,333	
						Voted-Sixth-Schedule-Khasi		2368	Voucher	88,384	0	0	0	88,384	88,384	
					Total Object Head-- 13 :				5,20,845	0	0	0	5,20,845	5,20,845		
			Total Sub Head :				3,76,03,225	1,170	21,44,544	2,38,700	3,52,18,811	3,76,02,055				
			(10) Establishment Of Psychiatric Clinic	0	(01) Salaries, Sumtuary Allowance	General-Voted		527	Voucher	2,90,685	0	22,200	2,200	2,66,285	2,90,685	
						General-Voted		630	Voucher	1,34,562	0	9,170	0	1,25,392	1,34,562	
					Total Object Head-- 1 :				4,25,247	0	31,370	2,200	3,91,677	4,25,247		
					(13) Office Expenses	General-Voted		1937	Voucher	1,000	0	0	0	1,000	1,000	
						Total Object Head-- 13 :				1,000	0	0	0	1,000	1,000	
			Total Sub Head :				4,26,247	0	31,370	2,200	3,92,677	4,26,247				

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong															
Month of Account:		SEP/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	01	110	(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		846	Voucher	1,38,543	0	13,930	0	1,24,613	1,38,543	
					Total Object Head-- I :						1,38,543	0	13,930	0	1,24,613	1,38,543	
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi		1282	Voucher	2,565	0	0	0	2,565	2,565	
					Total Object Head-- I3 :						2,565	0	0	0	2,565	2,565	
				Total Sub Head :							1,41,108	0	13,930	0	1,27,178	1,41,108	
			(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1508	Voucher	9,073	0	0	0	9,073	9,073	
							Voted-Sixth-Schedule-Khasi		847	Voucher	7,60,590	0	82,140	6,600	6,71,850	7,60,590	
					Total Object Head-- I :						7,69,663	0	82,140	6,600	6,80,923	7,69,663	
					Total Sub Head :							7,69,663	0	82,140	6,600	6,80,923	7,69,663
				(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		835	Voucher	35,372	0	0	0	35,372	35,372
							Voted-Sixth-Schedule-Khasi		841	Voucher	26,245	0	0	0	26,245	26,245	
							Voted-Sixth-Schedule-Khasi		842	Voucher	2,79,309	0	7,450	0	2,71,859	2,79,309	
			Total Object Head-- I :						3,40,926	0	7,450	0	3,33,476	3,40,926			
			(13) Office Expenses				Voted-Sixth-Schedule-Khasi		1091	Voucher	1,500	0	0	0	1,500	1,500	
			Total Object Head-- I3 :						1,500	0	0	0	1,500	1,500			
			Total Sub Head :							3,42,426	0	7,450	0	3,34,976	3,42,426		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong																	
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2210	01	110	(23) District Project On National Cancer Control Programmes.	0	30. Other Contractual Services	Voted-Sixth-Schedule-Khasi	1890	Voucher	11,07,639	0	0	0	11,07,639	11,07,639					
						Voted-Sixth-Schedule-Khasi	2083	Voucher	11,08,183	0	0	0	11,08,183	11,08,183					
						Voted-Sixth-Schedule-Khasi	2431	Voucher	10,41,743	0	0	0	10,41,743	10,41,743					
						Total Object Head-- 30 :				32,57,565	0	0	0	32,57,565	32,57,565				
						Total Sub Head :				32,57,565	0	0	0	32,57,565	32,57,565				
						Total Minor Head 110 :				4,25,40,234	1,170	22,79,434	2,47,500	4,00,12,130	4,25,39,064				
						Total Sub Major Head 1 :				4,25,40,234	1,170	22,79,434	2,47,500	4,00,12,130	4,25,39,064				
						02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	845	Voucher	39,298	0	4,000	2,200	33,098	39,298
											Voted-Sixth-Schedule-Khasi	872	Voucher	1,26,946	0	15,000	0	1,11,946	1,26,946
											Total Object Head-- 1 :				1,66,244	0	19,000	2,200	1,45,044
	Total Sub Head :				1,66,244						0	19,000	2,200	1,45,044	1,66,244				
	Total Minor Head 101 :				1,66,244						0	19,000	2,200	1,45,044	1,66,244				
	Total Sub Major Head 2 :				1,66,244						0	19,000	2,200	1,45,044	1,66,244				
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	649	Voucher	27,774	0	0	0	27,774	27,774					
						General-Voted	651	Voucher	7,168	0	0	0	7,168	7,168					
						General-Voted	843	Voucher	1,84,208	0	16,830	2,200	1,65,178	1,84,208					
						Voted-Sixth-Schedule-Khasi	877	Voucher	7,168	0	0	0	7,168	7,168					

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	900	Voucher	19,14,676	0	2,46,580	2,200	16,65,896	19,14,676		
					Total Object Head-- 1 :				21,40,994	0	2,63,410	4,400	18,73,184	21,40,994		
					(13) Office Expenses	General-Voted	1200	Voucher	4,000	0	0	0	4,000	4,000		
						General-Voted	1205	Voucher	1,000	0	0	0	1,000	1,000		
						General-Voted	1206	Voucher	500	0	0	0	500	500		
						General-Voted	1935	Voucher	1,000	0	0	0	1,000	1,000		
					Total Object Head-- 13 :				6,500	0	0	0	6,500	6,500		
					Total Sub Head :				21,47,494	0	2,63,410	4,400	18,79,684	21,47,494		
					Total Minor Head 105 :				21,47,494	0	2,63,410	4,400	18,79,684	21,47,494		
					Total Sub Major Head 5 :				21,47,494	0	2,63,410	4,400	18,79,684	21,47,494		
Total Major Head 2210 :				4,48,53,972	1,170	25,61,844	2,54,100	4,20,36,858	4,48,52,802							
Total of Month :				4,48,53,972	1,170	25,61,844	2,54,100	4,20,36,858	4,48,52,802							
Total of DDO 1500004 :				27,35,22,416	4,75,479	1,58,90,324	13,56,300	25,58,00,313	27,30,46,937							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
(13) Payment Due To Mepdcl/Municipal							14. Rents, Rates And			Voted-Sixth-Schedule-Khasi						

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
Department :	Health and Family Welfare Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong					
<u>Summary of DDO wise expenditure</u>						
2210	01	1	Board/Telephone Bill (Bsnl)	0	Taxes.	37,69,797
2210	01	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment Voted-Sixth-Schedule-Khasi	1,24,177
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi	23,64,53,721
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Khasi	15,591
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	24,99,881
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	51.Motor Vehicles Voted-Sixth-Schedule-Khasi	25,688
2210	01	110	(10) Establishment Of Psychatric Clinic	0	(01) Salaries, Sumtuary Allowance General-Voted	25,23,402
2210	01	110	(10) Establishment Of Psychatric Clinic	0	(11) Travel Expenses, Conveyance Allowances General-Voted	1,744
2210	01	110	(10) Establishment Of Psychatric Clinic	0	(13) Office Expenses General-Voted	12,854
2210	01	110	(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi	8,22,490
2210	01	110	(13) Visual Impairment	3	(13) Office Expenses Voted-Sixth-Schedule-Khasi	4,965
2210	01	110	(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi	48,44,949
2210	01	110	(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	17,918
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	06.Medical Treatment. Voted-Sixth-Schedule-Khasi	-91,032

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES					
Department :	Health and Family Welfare Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	1500004 Jt. Director Of Health Services (S S). Civil Hospital Shillong						
<u>Summary of DDO wise expenditure</u>							
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	18,20,314
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	31,678
2210	01	110	(23) District Project On National Cancer Control Programmes.	0	30. Other Contractual Services	Voted-Sixth-Schedule-Khasi	61,79,475
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9,88,252
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	12,73,661
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,16,97,562
2210	05	105	(03) Training	1	(13) Office Expenses	General-Voted	29,850

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	302	Voucher	39,14,872	10,000	2,30,460	0	36,74,412	39,04,872		
							Voted-Sixth-Schedule-Khasi	376	Voucher	1,38,28,473	68,000	10,85,570	1,54,000	1,25,20,903	1,37,60,473		
							Voted-Sixth-Schedule-Khasi	381	Voucher	97,582	0	0	0	97,582	97,582		
							Voted-Sixth-Schedule-Khasi	383	Voucher	98,782	0	0	0	98,782	98,782		
							Voted-Sixth-Schedule-Khasi	386	Voucher	1,764	0	0	0	1,764	1,764		
							Voted-Sixth-Schedule-Khasi	388	Voucher	6,11,004	15,000	1,09,570	17,600	4,68,834	5,96,004		
							Voted-Sixth-Schedule-Khasi	395	Voucher	1,46,373	0	0	0	1,46,373	1,46,373		
							Voted-Sixth-Schedule-Khasi	399	Voucher	7,20,726	0	0	0	7,20,726	7,20,726		
							Voted-Sixth-Schedule-Khasi	401	Voucher	18,38,579	0	0	0	18,38,579	18,38,579		
							Voted-Sixth-Schedule-Khasi	447	Voucher	35,898	1,000	0	0	34,898	34,898		
							Voted-Sixth-Schedule-Khasi	449	Voucher	90,766	0	0	0	90,766	90,766		
							Voted-Sixth-Schedule-Khasi	720	Voucher	98,782	0	0	0	98,782	98,782		
							Voted-Sixth-Schedule-Khasi	721	Voucher	97,582	0	0	0	97,582	97,582		
							Voted-Sixth-Schedule-Khasi	815	Voucher	63,890	0	0	0	63,890	63,890		
							Voted-Sixth-Schedule-Khasi	816	Voucher	14,19,362	4,000	24,460	11,000	13,79,902	14,15,362		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,30,64,435	98,000	14,50,060	1,82,600	2,13,33,775		2,29,66,435	
					Total Sub Head :				2,30,64,435	98,000	14,50,060	1,82,600	2,13,33,775		2,29,66,435	
					Total Minor Head 110 :				2,30,64,435	98,000	14,50,060	1,82,600	2,13,33,775		2,29,66,435	
					Total Sub Major Head 1 :				2,30,64,435	98,000	14,50,060	1,82,600	2,13,33,775		2,29,66,435	
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	230	Voucher	30,312	0	0	0	30,312		30,312	
						Voted-Sixth-Schedule-Khasi	231	Voucher	9,51,990	2,000	93,800	2,200	8,53,990		9,49,990	
						General-Voted	232	Voucher	2,30,590	1,000	33,120	0	1,96,470		2,29,590	
						Total Object Head-- 1 :				12,12,892	3,000	1,26,920	2,200	10,80,772		12,09,892
						Total Sub Head :				12,12,892	3,000	1,26,920	2,200	10,80,772		12,09,892
						Total Minor Head 105 :				12,12,892	3,000	1,26,920	2,200	10,80,772		12,09,892
						Total Sub Major Head 5 :				12,12,892	3,000	1,26,920	2,200	10,80,772		12,09,892
						Total Major Head 2210 :				2,42,77,327	1,01,000	15,76,980	1,84,800	2,24,14,547		2,41,76,327
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	163	Voucher	27,078	0	0	0	27,078		27,078
						Total Object Head-- 1 :				27,078	0	0	0	27,078		27,078
						Total Sub Head :				27,078	0	0	0	27,078		27,078
						Total Minor Head 3 :				27,078	0	0	0	27,078		27,078

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	174	Voucher	4,49,784	1,000	30,230	6,600	4,11,954	4,48,784		
						Voted-Sixth-Schedule-Khasi	175	Voucher	53,244	0	10,000	0	43,244	53,244		
						Voted-Sixth-Schedule-Khasi	176	Voucher	1,00,006	0	0	0	1,00,006	1,00,006		
						Voted-Sixth-Schedule-Khasi	808	Voucher	75,869	0	0	0	75,869	75,869		
						Total Object Head-- I :				6,78,903	1,000	40,230	6,600	6,31,073	6,77,903	
			Total Sub Head :				6,78,903	1,000	40,230	6,600	6,31,073	6,77,903				
			Total Minor Head 101 :				6,78,903	1,000	40,230	6,600	6,31,073	6,77,903				
			102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	164	Voucher	2,40,703	0	16,000	0	2,24,703	2,40,703
							Total Object Head-- I :				2,40,703	0	16,000	0	2,24,703	2,40,703
							Total Sub Head :				2,40,703	0	16,000	0	2,24,703	2,40,703
		Total Minor Head 102 :					2,40,703	0	16,000	0	2,24,703	2,40,703				
		103					(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	173	Voucher	74,516	0	10,000	0
			Total Object Head-- I :							74,516	0	10,000	0	64,516	74,516	
			Total Sub Head :							74,516	0	10,000	0	64,516	74,516	
			Total Minor Head 103 :							74,516	0	10,000	0	64,516	74,516	
			Total Sub Major Head 0 :							10,21,200	1,000	66,230	6,600	9,47,370	10,20,200	

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Demand :				26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :				Health and Family Welfare Department															
Treasury :				Shillong (South) Treasury															
D.D.O. :				1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong															
Month of Account:				APR/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009 - 7610				
2211									Total Major Head	2211 :			10,21,200	1,000	66,230 6,600			9,47,370	10,20,200
									Total of Month :				2,52,98,527	1,02,000	16,43,210 1,91,400			2,33,61,917	2,51,96,527
Month of Account:				MAY/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009 - 7610				
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1286	Voucher	87,510	0	0	0	87,510	87,510					
					Voted-Sixth-Schedule-Khasi		1404	Voucher	63,890	0	0	0	63,890	63,890					
					Voted-Sixth-Schedule-Khasi		1405	Voucher	1,07,158	0	0	0	1,07,158	1,07,158					
					Voted-Sixth-Schedule-Khasi		1406	Voucher	97,582	0	0	0	97,582	97,582					
					Voted-Sixth-Schedule-Khasi		1799	Voucher	1,76,508	0	5,100	0	1,71,408	1,76,508					
					Voted-Sixth-Schedule-Khasi		1804	Voucher	46,391	0	0	0	46,391	46,391					
					Voted-Sixth-Schedule-Khasi		1805	Voucher	20,952	0	0	0	20,952	20,952					
					Voted-Sixth-Schedule-Khasi		1806	Voucher	24,742	0	0	0	24,742	24,742					
					Voted-Sixth-Schedule-Khasi		1987	Voucher	65,738	0	0	0	65,738	65,738					
					Voted-Sixth-Schedule-Khasi		1988	Voucher	1,32,676	0	0	0	1,32,676	1,32,676					
					Voted-Sixth-		2189	Voucher	90,766	0	0	0	90,766	90,766					

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2190	Voucher	35,898	1,000	0	0	34,898	34,898		
					Voted-Sixth-Schedule-Khasi		2228	Voucher	3,20,508	0	0	0	3,20,508	3,20,508		
					Voted-Sixth-Schedule-Khasi		2229	Voucher	3,20,508	0	0	0	3,20,508	3,20,508		
					Voted-Sixth-Schedule-Khasi		2230	Voucher	3,22,908	0	0	0	3,22,908	3,22,908		
					Voted-Sixth-Schedule-Khasi		2231	Voucher	618	0	0	0	618	618		
					Voted-Sixth-Schedule-Khasi		2600	Voucher	3,07,427	0	0	0	3,07,427	3,07,427		
					Voted-Sixth-Schedule-Khasi		2601	Voucher	3,07,427	0	0	0	3,07,427	3,07,427		
					Voted-Sixth-Schedule-Khasi		2602	Voucher	3,62,670	0	0	0	3,62,670	3,62,670		
					Voted-Sixth-Schedule-Khasi		2603	Voucher	38,189	0	0	0	38,189	38,189		
					Voted-Sixth-Schedule-Khasi		2604	Voucher	60,916	0	0	0	60,916	60,916		
					Voted-Sixth-Schedule-Khasi		316	Voucher	39,14,872	10,000	2,30,460	0	36,74,412	39,04,872		
					Voted-Sixth-Schedule-Khasi		371	Voucher	14,19,362	4,000	24,460	11,000	13,79,902	14,15,362		
					Voted-Sixth-Schedule-Khasi		374	Voucher	1,36,42,389	68,000	10,44,990	1,54,000	1,23,75,399	1,35,74,389		
					Voted-Sixth-Schedule-Khasi		387	Voucher	1,01,677	0	0	0	1,01,677	1,01,677		
					Voted-Sixth-Schedule-Khasi		410	Voucher	1,46,373	0	0	0	1,46,373	1,46,373		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong																	
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	427	Voucher	6,11,004	15,000	1,09,570	17,600	4,68,834	5,96,004					
						Voted-Sixth-Schedule-Khasi	481	Voucher	1,58,398	0	0	0	1,58,398	1,58,398					
						Voted-Sixth-Schedule-Khasi	523	Voucher	6,87,665	0	0	0	6,87,665	6,87,665					
						Voted-Sixth-Schedule-Khasi	524	Voucher	18,17,975	0	0	0	18,17,975	18,17,975					
						Total Object Head-- 1 :		2,54,90,697	98,000	14,14,580	1,82,600	2,37,95,517	2,53,92,697						
					02. Wages	Voted-Sixth-Schedule-Khasi	1854	Voucher	2,51,640	0	0	0	2,51,640	2,51,640					
						Total Object Head-- 2 :		2,51,640	0	0	0	2,51,640	2,51,640						
					Total Sub Head :		2,57,42,337	98,000	14,14,580	1,82,600	2,40,47,157	2,56,44,337							
					Total Minor Head 110 :		2,57,42,337	98,000	14,14,580	1,82,600	2,40,47,157	2,56,44,337							
					Total Sub Major Head 1 :		2,57,42,337	98,000	14,14,580	1,82,600	2,40,47,157	2,56,44,337							
						05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	555	Voucher	2,30,590	1,000	33,120	0	1,96,470	2,29,590
											Voted-Sixth-Schedule-Khasi	556	Voucher	30,312	0	0	0	30,312	30,312
											Voted-Sixth-Schedule-Khasi	557	Voucher	9,51,990	2,000	93,800	2,200	8,53,990	9,49,990
										Total Object Head-- 1 :		12,12,892	3,000	1,26,920	2,200	10,80,772	12,09,892		
Total Sub Head :		12,12,892	3,000	1,26,920						2,200	10,80,772	12,09,892							
Total Minor Head 105 :		12,12,892	3,000	1,26,920						2,200	10,80,772	12,09,892							

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																					
Department :		Health and Family Welfare Department																					
Treasury :		Shillong (South) Treasury																					
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong																					
Month of Account:		MAY/2023																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610								
2210		05		Total Sub Major Head 5 :							12,12,892	3,000	1,26,920		2,200	10,80,772	12,09,892						
		Total Major Head 2210 :									2,69,55,229	1,01,000	15,41,500		1,84,800	2,51,27,929	2,68,54,229						
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	695	Voucher	54,506	0	0		0	54,506	54,506							
										Total Object Head-- 1 :							54,506	0	0	0	54,506	54,506	
										Total Sub Head :							54,506	0	0	0	54,506	54,506	
										Total Minor Head 3 :							54,506	0	0	0	54,506	54,506	
										101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	694	Voucher	72,617	0	0	0	72,617	72,617	
																	Voted-Sixth-Schedule-Khasi	696	Voucher	53,244	0	10,000	0
		Voted-Sixth-Schedule-Khasi	711	Voucher	1,00,006	0	0	0	1,00,006								1,00,006						
		Voted-Sixth-Schedule-Khasi	712	Voucher	4,49,784	1,000	30,230	6,600	4,11,954								4,48,784						
		Total Object Head-- 1 :			6,75,651	1,000	40,230	6,600	6,27,821								6,74,651						
		Total Sub Head :							6,75,651	1,000	40,230	6,600	6,27,821	6,74,651									
		Total Minor Head 101 :							6,75,651	1,000	40,230	6,600	6,27,821	6,74,651									
		102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	700	Voucher	2,40,703	0	16,000		0	2,24,703	2,40,703							
										Total Object Head-- 1 :							2,40,703	0	16,000		0	2,24,703	2,40,703

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																								
Department :		Health and Family Welfare Department																								
Treasury		Shillong (South) Treasury																								
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong																								
Month of Account:		MAY/2023																								
Major Sub Minor Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head Head				Sub		Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount	
																(State)				8009 - 7610					(A.G.))	
2211	00	102	(01) Urban Family Welfare Centres		Total Sub Head :						2,40,703		0		16,000		0		2,24,703		2,40,703					
			Total Minor Head 102 :				2,40,703		0		16,000		0		2,24,703		2,40,703									
		103	(01) Maternity And Child 0 Welfare Schemes		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		697		Voucher		74,516		0		10,000		0		64,516		74,516			
			Total Object Head-- 1 :				74,516		0		10,000		0		64,516		74,516									
			Total Sub Head :				74,516		0		10,000		0		64,516		74,516									
			Total Minor Head 103 :				74,516		0		10,000		0		64,516		74,516									
		Total Sub Major Head 0 :				10,45,376		1,000		66,230		6,600		9,71,546		10,44,376										
		Total Major Head 2211 :				10,45,376		1,000		66,230		6,600		9,71,546		10,44,376										
Total of Month :				2,80,00,605		1,02,000		16,07,730		1,91,400		2,60,99,475		2,78,98,605												
Month of Account:		JUN/2023																								
Major Sub Minor Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head Head				Sub		Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount	
																(State)				8009 - 7610					(A.G.))	
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1053		Voucher		4,38,003		0		0		17,600		4,20,403		4,38,003			
							Voted-Sixth-Schedule-Khasi		1055		Voucher		84,957		0		0		0		84,957		84,957			
							Voted-Sixth-Schedule-Khasi		1056		Voucher		63,890		0		0		0		63,890		63,890			
							Voted-Sixth-		1057		Voucher		5,292		0		0		0		5,292		5,292			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1209	Voucher	1,09,926	0	0	0	0	0	1,09,926	1,09,926
					Voted-Sixth-Schedule-Khasi		1315	Voucher	75,803	0	0	0	0	75,803	75,803	
					Voted-Sixth-Schedule-Khasi		1317	Voucher	75,203	0	0	0	0	75,203	75,203	
					Voted-Sixth-Schedule-Khasi		1319	Voucher	75,203	0	0	0	0	75,203	75,203	
					Voted-Sixth-Schedule-Khasi		1320	Voucher	75,203	0	0	0	0	75,203	75,203	
					Voted-Sixth-Schedule-Khasi		1321	Voucher	13,548	0	0	0	0	13,548	13,548	
					Voted-Sixth-Schedule-Khasi		1762	Voucher	56,100	0	0	0	0	56,100	56,100	
					Voted-Sixth-Schedule-Khasi		1764	Voucher	52,295	0	0	0	0	52,295	52,295	
					Voted-Sixth-Schedule-Khasi		1766	Voucher	17,57,832	0	0	0	0	17,57,832	17,57,832	
					Voted-Sixth-Schedule-Khasi		1768	Voucher	9,400	0	0	0	0	9,400	9,400	
					Voted-Sixth-Schedule-Khasi		1769	Voucher	6,56,183	0	0	0	0	6,56,183	6,56,183	
					Voted-Sixth-Schedule-Khasi		1770	Voucher	82,040	0	0	0	0	82,040	82,040	
					Voted-Sixth-Schedule-Khasi		1772	Voucher	77,180	0	0	0	0	77,180	77,180	
					Voted-Sixth-Schedule-Khasi		1774	Voucher	11,504	0	0	0	0	11,504	11,504	
					Voted-Sixth-Schedule-Khasi		1775	Voucher	2,93,587	0	0	0	0	2,93,587	2,93,587	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1776	Voucher	18,180	0	0	0		0	18,180	18,180
					Voted-Sixth-Schedule-Khasi		1778	Voucher	1,29,494	0	0	0		0	1,29,494	1,29,494
					Voted-Sixth-Schedule-Khasi		1779	Voucher	4,680	0	0	0		0	4,680	4,680
					Voted-Sixth-Schedule-Khasi		1780	Voucher	12,260	0	0	0		0	12,260	12,260
					Voted-Sixth-Schedule-Khasi		185	Voucher	82,390	0	0	0		0	82,390	82,390
					Voted-Sixth-Schedule-Khasi		186	Voucher	81,790	0	0	0		0	81,790	81,790
					Voted-Sixth-Schedule-Khasi		187	Voucher	81,790	0	0	0		0	81,790	81,790
					Voted-Sixth-Schedule-Khasi		1875	Voucher	37,311	0	0	0		0	37,311	37,311
					Voted-Sixth-Schedule-Khasi		188	Voucher	81,790	0	0	0		0	81,790	81,790
					Voted-Sixth-Schedule-Khasi		1893	Voucher	50,460	0	0	0		0	50,460	50,460
					Voted-Sixth-Schedule-Khasi		1905	Voucher	1,79,324	0	0	0		0	1,79,324	1,79,324
					Voted-Sixth-Schedule-Khasi		197	Voucher	2,77,633	0	0	0		0	2,77,633	2,77,633
					Voted-Sixth-Schedule-Khasi		198	Voucher	12,192	0	0	0		0	12,192	12,192
					Voted-Sixth-Schedule-Khasi		213	Voucher	90,766	0	0	0		0	90,766	90,766
					Voted-Sixth-Schedule-Khasi		225	Voucher	35,898	1,000	0	0		0	34,898	34,898

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2613	Voucher	61,870	0	0	0	0	61,870	61,870	
						Voted-Sixth-Schedule-Khasi	2614	Voucher	3,480	0	0	0	3,480	3,480		
						Voted-Sixth-Schedule-Khasi	2988	Voucher	73,500	0	0	0	73,500	73,500		
						Voted-Sixth-Schedule-Khasi	2989	Voucher	1,22,000	0	0	0	1,22,000	1,22,000		
						Voted-Sixth-Schedule-Khasi	2990	Voucher	75,000	0	0	0	75,000	75,000		
						Voted-Sixth-Schedule-Khasi	3122	Voucher	1,941	0	0	0	1,941	1,941		
						Voted-Sixth-Schedule-Khasi	578	Voucher	6,11,004	10,000	1,29,570	17,600	4,53,834	6,01,004		
						Voted-Sixth-Schedule-Khasi	580	Voucher	1,46,373	0	0	0	1,46,373	1,46,373		
						Voted-Sixth-Schedule-Khasi	648	Voucher	14,12,306	2,000	24,460	11,000	13,74,846	14,10,306		
						Voted-Sixth-Schedule-Khasi	653	Voucher	45,42,807	10,000	2,30,460	0	43,02,347	45,32,807		
						Voted-Sixth-Schedule-Khasi	654	Voucher	10,78,749	0	5,100	0	10,73,649	10,78,749		
						Voted-Sixth-Schedule-Khasi	655	Voucher	13,084	0	0	0	13,084	13,084		
						Voted-Sixth-Schedule-Khasi	656	Voucher	12,10,140	0	0	0	12,10,140	12,10,140		
						Voted-Sixth-Schedule-Khasi	657	Voucher	1,34,57,956	39,446	10,45,465	1,51,800	1,22,21,245	1,34,18,510		
						Total Object Head-- I :					2,79,99,317	62,446	14,35,055	1,98,000	2,63,03,816	2,79,36,871
										02. Wages		Voted-Sixth-	1201			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong																	
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	02. Wages		Voted-Sixth-Schedule-Khasi	1201	Voucher	1,25,820	0	0	0	1,25,820	1,25,820					
					Total Object Head-- 2 :				1,25,820	0	0	0	1,25,820	1,25,820					
					Total Sub Head :				2,81,25,137	62,446	14,35,055	1,98,000	2,64,29,636	2,80,62,691					
					Total Minor Head 110 :				2,81,25,137	62,446	14,35,055	1,98,000	2,64,29,636	2,80,62,691					
					Total Sub Major Head 1 :				2,81,25,137	62,446	14,35,055	1,98,000	2,64,29,636	2,80,62,691					
					05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1137	Voucher	9,51,990	2,000	96,800	2,200	8,50,990	9,49,990
											General-Voted	1799	Voucher	28,940	0	0	0	28,940	28,940
											Voted-Sixth-Schedule-Khasi	1800	Voucher	3,920	0	0	0	3,920	3,920
											Voted-Sixth-Schedule-Khasi	1801	Voucher	1,19,900	0	0	0	1,19,900	1,19,900
											Voted-Sixth-Schedule-Khasi	66	Voucher	30,312	0	0	0	30,312	30,312
											General-Voted	71	Voucher	2,30,590	1,000	29,370	0	2,00,220	2,29,590
										Total Object Head-- 1 :				13,65,652	3,000	1,26,170	2,200	12,34,282	13,62,652
	Total Sub Head :									13,65,652	3,000	1,26,170	2,200	12,34,282	13,62,652				
	Total Minor Head 105 :									13,65,652	3,000	1,26,170	2,200	12,34,282	13,62,652				
	Total Sub Major Head 5 :									13,65,652	3,000	1,26,170	2,200	12,34,282	13,62,652				
	Total Major Head 2210 :									2,94,90,789	65,446	15,61,225	2,00,200	2,76,63,918	2,94,25,343				
	2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-						0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	Voted-Sixth-Schedule-Khasi	2108	Voucher	7,23,900	6,000	69,510	2,200

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2611	Voucher	7,42,224	6,000	69,510	2,200	6,64,514	7,36,224
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3112	Voucher	54,972	0	0	0	54,972	54,972
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3187	Voucher	9,000	0	0	0	9,000	9,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3200	Voucher	7,42,224	1,000	69,510	2,200	6,69,514	7,41,224
						Total Object Head-- I :				22,72,320	13,000	2,08,530	6,600	20,44,190	22,59,320
						Total Sub Head :				22,72,320	13,000	2,08,530	6,600	20,44,190	22,59,320
						Total Minor Head 3 :				22,72,320	13,000	2,08,530	6,600	20,44,190	22,59,320
		101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	1108	Voucher	52,043	0	0	0	52,043	52,043
						Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	1808	Voucher	7,040	0	0	0	7,040	7,040
						Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	1809	Voucher	13,660	0	0	0	13,660	13,660
						Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	1810	Voucher	61,920	0	0	0	61,920	61,920
						Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	835	Voucher	13,102	0	0	0	13,102	13,102
						Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	836	Voucher	53,244	0	10,000	0	43,244	53,244
						Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	837	Voucher	1,00,006	0	0	0	1,00,006	1,00,006

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Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	839	Voucher	4,49,784	1,000	30,230	6,600	4,11,954	4,48,784	
					Total Object Head-- 1 :					7,50,799	1,000	40,230	6,600	7,02,969	7,49,799
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2985	Voucher	30,000	0	0	0	30,000	30,000	
					Total Object Head-- 13 :					30,000	0	0	0	30,000	30,000
				Total Sub Head :					7,80,799	1,000	40,230	6,600	7,32,969	7,79,799	
				Total Minor Head 101 :					7,80,799	1,000	40,230	6,600	7,32,969	7,79,799	
		102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1867	Voucher	37,120	0	0	0	37,120	37,120
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3185	Voucher	4,000	0	0	0	4,000	4,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3186	Voucher	3,000	0	0	0	3,000	3,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	845	Voucher	2,81,262	0	16,000	0	2,65,262	2,81,262
					Total Object Head-- 1 :					3,25,382	0	16,000	0	3,09,382	3,25,382
					Total Sub Head :					3,25,382	0	16,000	0	3,09,382	3,25,382
					Total Minor Head 102 :					3,25,382	0	16,000	0	3,09,382	3,25,382
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1807	Voucher	9,560	0	0	0	9,560	9,560	

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Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	838	Voucher	74,516	0	10,000	0	64,516	74,516		
						Total Object Head-- 1 :					84,076	0	10,000	0	74,076	84,076
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3184	Voucher	50,443	0	0	0	50,443	50,443		
						Total Object Head-- 13 :					50,443	0	0	0	50,443	50,443
					Total Sub Head :					1,34,519	0	10,000	0	1,24,519	1,34,519	
					Total Minor Head 103 :					1,34,519	0	10,000	0	1,24,519	1,34,519	
					Total Sub Major Head 0 :					35,13,020	14,000	2,74,760	13,200	32,11,060	34,99,020	
					Total Major Head 2211 :					35,13,020	14,000	2,74,760	13,200	32,11,060	34,99,020	
Total of Month :					3,30,03,809	79,446	18,35,985	2,13,400	3,08,74,978	3,29,24,363						
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1461	Voucher	1,30,764	0	0	0	1,30,764	1,30,764		
						Voted-Sixth-Schedule-Khasi	1608	Voucher	26,94,116	0	0	0	26,94,116	26,94,116		
					Total Object Head-- 14 :					28,24,880	0	0	0	28,24,880	28,24,880	
					Total Sub Head :					28,24,880	0	0	0	28,24,880	28,24,880	

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Treasury		Shillong (South) Treasury															
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	01	001	Total Minor Head I :								28,24,880	0	0	0	0	28,24,880	28,24,880
		110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1205	Voucher	21,499	0	0	0	0	21,499	21,499	
							Voted-Sixth-Schedule-Khasi	1206	Voucher	92,602	0	0	0	0	92,602	92,602	
							Voted-Sixth-Schedule-Khasi	1318	Voucher	36,669	0	0	0	0	36,669	36,669	
							Voted-Sixth-Schedule-Khasi	1320	Voucher	65,770	0	0	0	0	65,770	65,770	
							Voted-Sixth-Schedule-Khasi	1486	Voucher	57,313	0	0	0	0	57,313	57,313	
							Voted-Sixth-Schedule-Khasi	1568	Voucher	38,853	0	0	0	0	38,853	38,853	
							Voted-Sixth-Schedule-Khasi	2120	Voucher	25,389	0	0	0	0	25,389	25,389	
							Voted-Sixth-Schedule-Khasi	2691	Voucher	38,889	0	0	0	0	38,889	38,889	
							Voted-Sixth-Schedule-Khasi	2692	Voucher	1,47,734	0	0	0	0	1,47,734	1,47,734	
							Voted-Sixth-Schedule-Khasi	2693	Voucher	1,74,434	0	0	0	0	1,74,434	1,74,434	
							Voted-Sixth-Schedule-Khasi	2743	Voucher	38,336	0	0	0	0	38,336	38,336	
							Voted-Sixth-Schedule-Khasi	2744	Voucher	11,314	0	0	0	0	11,314	11,314	
							Voted-Sixth-Schedule-Khasi	286	Voucher	2,88,825	0	0	0	0	2,88,825	2,88,825	
							Voted-Sixth-Schedule-Khasi	290	Voucher	1,50,009	0	0	0	0	1,50,009	1,50,009	
							Voted-Sixth-	291	Voucher	6,27,412	10,000	1,31,570	17,600	0	4,68,242	6,17,412	

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Treasury :		Shillong (South) Treasury														
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	292	Voucher	7,510	0	0	0	7,510	7,510			
					Voted-Sixth-Schedule-Khasi	293	Voucher	17,59,095	0	0	0	17,59,095	17,59,095			
					Voted-Sixth-Schedule-Khasi	294	Voucher	2,43,171	0	0	0	2,43,171	2,43,171			
					Voted-Sixth-Schedule-Khasi	295	Voucher	19,395	0	0	0	19,395	19,395			
					Voted-Sixth-Schedule-Khasi	305	Voucher	95,666	0	0	0	95,666	95,666			
					Voted-Sixth-Schedule-Khasi	307	Voucher	36,834	1,000	0	0	35,834	35,834			
					Voted-Sixth-Schedule-Khasi	317	Voucher	45,207	0	4,000	0	41,207	45,207			
					Voted-Sixth-Schedule-Khasi	320	Voucher	15,911	0	0	0	15,911	15,911			
					Voted-Sixth-Schedule-Khasi	331	Voucher	83,695	0	0	0	83,695	83,695			
					Voted-Sixth-Schedule-Khasi	530	Voucher	30,002	0	0	0	30,002	30,002			
					Voted-Sixth-Schedule-Khasi	531	Voucher	48,39,972	10,000	2,31,130	0	45,98,842	48,29,972			
					Voted-Sixth-Schedule-Khasi	532	Voucher	14,48,178	2,000	24,460	11,000	14,10,718	14,46,178			
					Voted-Sixth-Schedule-Khasi	533	Voucher	1,38,91,775	33,000	10,73,935	1,51,800	1,26,33,040	1,38,58,775			
					Voted-Sixth-Schedule-Khasi	566	Voucher	50,768	0	0	0	50,768	50,768			
					Total Object Head-- I :							2,43,82,227	56,000	14,65,095	1,80,400	2,26,80,732
				02. Wages	Voted-Sixth-	1606										

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Department :		Health and Family Welfare Department																												
Treasury		Shillong (South) Treasury																												
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong																												
Month of Account:		JUL/2023																												
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		1606	Voucher	1,25,820	0	0	0	1,25,820	1,25,820																
					Voted-Sixth-Schedule-Khasi		1814	Voucher	1,00,620	0	0	0	1,00,620	1,00,620																
					Total Object Head-- 2 :				2,26,440	0	0	0	2,26,440	2,26,440																
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2730	Voucher	35,831	0	0	0	35,831	35,831															
						Total Object Head-- 11 :				35,831	0	0	0	35,831	35,831															
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1713	Voucher	2,31,120	0	0	0	2,31,120	2,31,120														
					Voted-Sixth-Schedule-Khasi		2665	Voucher	33,000	0	0	0	33,000	33,000																
					Voted-Sixth-Schedule-Khasi		2668	Voucher	33,000	0	0	0	33,000	33,000																
					Voted-Sixth-Schedule-Khasi		2673	Voucher	21,000	0	0	0	21,000	21,000																
					Voted-Sixth-Schedule-Khasi		2683	Voucher	73,120	0	0	0	73,120	73,120																
				Voted-Sixth-Schedule-Khasi			2689	Voucher	33,000	0	0	0	33,000	33,000																
				Voted-Sixth-Schedule-Khasi			2762	Voucher	76,370	0	0	0	76,370	76,370																
				Total Object Head-- 13 :					5,00,610	0	0	0	5,00,610	5,00,610																
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		2765	Voucher	61,890	0	0	0	61,890	61,890																
					Total Object Head-- 51 :				61,890	0	0	0	61,890	61,890																

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Department :		Health and Family Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				2,52,06,998	56,000	14,65,095	1,80,400	2,35,05,503	2,51,50,998	
							Total Minor Head 110 :				2,52,06,998	56,000	14,65,095	1,80,400	2,35,05,503	2,51,50,998	
							Total Sub Major Head 1 :				2,80,31,878	56,000	14,65,095	1,80,400	2,63,30,383	2,79,75,878	
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	240	Voucher	9,75,970	2,000	1,06,800	2,200	8,64,970	9,73,970			
						Voted-Sixth-Schedule-Khasi	242	Voucher	31,096	0	0	0	31,096	31,096			
						General-Voted	257	Voucher	2,36,378	1,000	29,370	0	2,06,008	2,35,378			
						Total Object Head-- 1 :				12,43,444	3,000	1,36,170	2,200	11,02,074	12,40,444		
						Total Sub Head :				12,43,444	3,000	1,36,170	2,200	11,02,074	12,40,444		
						Total Minor Head 105 :				12,43,444	3,000	1,36,170	2,200	11,02,074	12,40,444		
			Total Sub Major Head 5 :				12,43,444	3,000	1,36,170	2,200	11,02,074	12,40,444					
					Total Major Head 2210 :				2,92,75,322	59,000	16,01,265	1,82,600	2,74,32,457	2,92,16,322			
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1352	Voucher	7,42,224	1,000	69,510	2,200	6,69,514	7,41,224		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1535	Voucher	27,774	0	0	0	27,774	27,774		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1537	Voucher	2,313	0	0	0	2,313	2,313		
						Centrally	Voted-Sixth-	1539	Voucher	43,004	0	0	0	43,004	43,004		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	687	Voucher	38,875	0	0	0	38,875	38,875	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	699	Voucher	28,124	0	0	0	28,124	28,124	
						Total Object Head-- I :				8,82,314	1,000	69,510	2,200	8,09,604	8,81,314	
						Total Sub Head :				8,82,314	1,000	69,510	2,200	8,09,604	8,81,314	
		Total Minor Head 3 :				8,82,314	1,000	69,510	2,200	8,09,604	8,81,314					
		101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1187	Voucher	4,61,472	1,000	30,230	6,600	4,23,642	4,60,472		
						Voted-Sixth-Schedule-Khasi	1540	Voucher	40,318	0	0	0	40,318	40,318		
						Voted-Sixth-Schedule-Khasi	2402	Voucher	3,000	0	0	0	3,000	3,000		
						Voted-Sixth-Schedule-Khasi	684	Voucher	50,003	0	0	0	50,003	50,003		
						Voted-Sixth-Schedule-Khasi	697	Voucher	38,797	0	0	0	38,797	38,797		
						Voted-Sixth-Schedule-Khasi	701	Voucher	54,652	0	10,000	0	44,652	54,652		
						Voted-Sixth-Schedule-Khasi	703	Voucher	1,02,738	0	0	0	1,02,738	1,02,738		
						Total Object Head-- I :				7,50,980	1,000	40,230	6,600	7,03,150	7,49,980	
			(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2325	Voucher	48,883	0	0	0	48,883	48,883				
				Voted-Sixth-Schedule-Khasi	2326	Voucher	51,158	0	0	0	51,158	51,158				

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(06) Post Partum Programme At District Level	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	69	Voucher	49,924	0	0	0	49,924	49,924		
						Total Object Head-- 13 :					1,49,965	0	0	0	1,49,965	1,49,965
					(50) Other Charges	Voted-Sixth-Schedule-Khasi	2327	Voucher	80,002	0	0	0	80,002	80,002		
						Voted-Sixth-Schedule-Khasi	2398	Voucher	49,778	0	0	0	49,778	49,778		
						Total Object Head-- 50 :					1,29,780	0	0	0	1,29,780	1,29,780
					Total Sub Head :					10,30,725	1,000	40,230	6,600	9,82,895	10,29,725	
					Total Minor Head 101 :					10,30,725	1,000	40,230	6,600	9,82,895	10,29,725	
					102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	700	Voucher	2,88,686	0	16,000	0
		Total Object Head-- 1 :							2,88,686	0	16,000	0	2,72,686	2,88,686		
		Total Sub Head :							2,88,686	0	16,000	0	2,72,686	2,88,686		
		Total Minor Head 102 :						2,88,686	0	16,000	0	2,72,686	2,88,686			
		103	(01) Maternity And Child Welfare Schemes	0				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1189	Voucher	76,428	0	10,000	0	66,428
					Voted-Sixth-Schedule-Khasi	67	Voucher		1,500	0	0	0	1,500	1,500		
					Total Object Head-- 1 :					77,928	0	10,000	0	67,928	77,928	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2639	Voucher	14,476	0	0	0	14,476	14,476		
		Voted-Sixth-Schedule-Khasi	2642	Voucher		21,689	0	0	0	21,689	21,689					

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	103	(01) Maternity And Child 0 Welfare Schemes		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2643	Voucher	36,886	0	0	0	0	36,886	36,886	
						Voted-Sixth-Schedule-Khasi	2766	Voucher	29,382	0	0	0	0	29,382	29,382	
						Voted-Sixth-Schedule-Khasi	2767	Voucher	27,000	0	0	0	0	27,000	27,000	
						Total Object Head-- 13 :				1,29,433	0	0	0	0	1,29,433	1,29,433
					50.Other Charges	Voted-Sixth-Schedule-Khasi	2768	Voucher	6,820	0	0	0	0	6,820	6,820	
						Voted-Sixth-Schedule-Khasi	2769	Voucher	12,088	0	0	0	0	12,088	12,088	
						Voted-Sixth-Schedule-Khasi	2770	Voucher	30,934	0	0	0	0	30,934	30,934	
						Voted-Sixth-Schedule-Khasi	68	Voucher	49,995	0	0	0	0	49,995	49,995	
						Total Object Head-- 50 :				99,837	0	0	0	0	99,837	99,837
					Total Sub Head :				3,07,198	0	10,000	0	0	2,97,198	3,07,198	
					Total Minor Head 103 :				3,07,198	0	10,000	0	0	2,97,198	3,07,198	
					Total Sub Major Head 0 :				25,08,923	2,000	1,35,740	8,800	0	23,62,383	25,06,923	
					Total Major Head 2211 :				25,08,923	2,000	1,35,740	8,800	0	23,62,383	25,06,923	
					Total of Month :				3,17,84,245	61,000	17,37,005	1,91,400	0	2,97,94,840	3,17,23,245	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Health and Family Welfare Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong																
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1159	Voucher	99,656	0	0	0	0	0	0	99,656	99,656
								1160	Voucher	33,000	0	0	0	0	0	33,000	33,000	
								1161	Voucher	22,200	0	0	0	0	0	22,200	22,200	
								1445	Voucher	26,293	0	0	0	0	0	26,293	26,293	
								1446	Voucher	23,341	0	0	0	0	0	23,341	23,341	
								1447	Voucher	7,608	0	0	0	0	0	7,608	7,608	
								1448	Voucher	2,55,189	0	0	0	0	0	2,55,189	2,55,189	
								1449	Voucher	63,458	0	4,000	0	0	0	59,458	63,458	
								1837	Voucher	7,920	0	0	0	0	0	7,920	7,920	
								1838	Voucher	1,28,221	0	0	0	0	0	1,28,221	1,28,221	
								366	Voucher	21,91,925	0	0	0	0	0	21,91,925	21,91,925	
								367	Voucher	1,57,609	0	0	0	0	0	1,57,609	1,57,609	
								368	Voucher	2,02,851	0	10,000	0	0	0	1,92,851	2,02,851	
								369	Voucher	77,002	0	10,000	4,400	0	0	62,602	77,002	
								385	Voucher	14,82,382	2,000	19,590	11,000	0	0	14,49,792	14,80,382	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	386	Voucher	1,40,10,882	1,13,709	10,96,455	1,45,200	1,26,55,518	1,38,97,173		
					Voted-Sixth-Schedule-Khasi	387	Voucher	46,83,451	455	2,33,580	0	44,49,416	46,82,996		
					Voted-Sixth-Schedule-Khasi	404	Voucher	37,891	1,000	0	0	36,891	36,891		
					Voted-Sixth-Schedule-Khasi	405	Voucher	95,666	0	0	0	95,666	95,666		
					Voted-Sixth-Schedule-Khasi	567	Voucher	1,54,086	0	0	0	1,54,086	1,54,086		
					Voted-Sixth-Schedule-Khasi	570	Voucher	6,45,761	10,000	1,33,830	17,600	4,84,331	6,35,761		
					Voted-Sixth-Schedule-Khasi	573	Voucher	72,820	0	0	0	72,820	72,820		
					Total Object Head-- 1 :					2,44,79,212	1,27,164	15,07,455	1,78,200	2,26,66,393	2,43,52,048
					02. Wages	Voted-Sixth-Schedule-Khasi	1727	Voucher	1,25,820	0	0	0	1,25,820	1,25,820	
					Total Object Head-- 2 :					1,25,820	0	0	0	1,25,820	1,25,820
					Total Sub Head :					2,46,05,032	1,27,164	15,07,455	1,78,200	2,27,92,213	2,44,77,868
			Total Minor Head 110 :					2,46,05,032	1,27,164	15,07,455	1,78,200	2,27,92,213	2,44,77,868		
			Total Sub Major Head 1 :					2,46,05,032	1,27,164	15,07,455	1,78,200	2,27,92,213	2,44,77,868		
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	760	Voucher	32,002	0	0	0	32,002	32,002		
					Voted-Sixth-Schedule-Khasi	763	Voucher	9,99,727	2,000	1,07,540	2,200	8,87,987	9,97,727		
					General-Voted	764	Voucher	2,42,937	1,000	22,190	0	2,19,747	2,41,937		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				12,74,666	3,000	1,29,730	2,200		11,39,736	12,71,666
					(13) Office Expenses	General-Voted	2329	Voucher	16,000	0	0	0	16,000	16,000		
					Total Object Head-- 13 :				16,000	0	0	0	16,000	16,000		
					Total Sub Head :				12,90,666	3,000	1,29,730	2,200	11,55,736	12,87,666		
					Total Minor Head 105 :				12,90,666	3,000	1,29,730	2,200	11,55,736	12,87,666		
					Total Sub Major Head 5 :				12,90,666	3,000	1,29,730	2,200	11,55,736	12,87,666		
Total Major Head 2210 :							2,58,95,698	1,30,164	16,37,185	1,80,400	2,39,47,949	2,57,65,534				
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	86	Voucher	26,173	0	0	0	26,173	26,173	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	87	Voucher	7,62,111	1,000	70,060	2,200	6,88,851	7,61,111	
						Total Object Head-- 1 :				7,88,284	1,000	70,060	2,200	7,15,024	7,87,284	
						Total Sub Head :				7,88,284	1,000	70,060	2,200	7,15,024	7,87,284	
						Total Minor Head 3 :				7,88,284	1,000	70,060	2,200	7,15,024	7,87,284	
		101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1846	Voucher	13,439	0	0	0	13,439	13,439	
							Voted-Sixth-Schedule-Khasi	69	Voucher	1,05,458	0	0	0	1,05,458	1,05,458	
							Voted-Sixth-Schedule-Khasi	70	Voucher	4,839	0	0	0	4,839	4,839	
							Voted-Sixth-Schedule-Khasi	71	Voucher	56,313	0	10,000	0	46,313	56,313	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	72	Voucher	4,71,051	1,000	30,390	6,600	4,33,061	4,70,051		
					Total Object Head-- 1 :					6,51,100	1,000	40,390	6,600	6,03,110	6,50,100	
					02. Wages	Voted-Sixth-Schedule-Khasi	1382	Voucher	25,920	0	0	0	25,920	25,920		
					Total Object Head-- 2 :					25,920	0	0	0	25,920	25,920	
					Total Sub Head :					6,77,020	1,000	40,390	6,600	6,29,030	6,76,020	
					Total Minor Head 101 :					6,77,020	1,000	40,390	6,600	6,29,030	6,76,020	
		102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	88	Voucher	2,95,860	0	16,030	0	2,79,830	2,95,860	
					Total Object Head-- 1 :					2,95,860	0	16,030	0	2,79,830	2,95,860	
					Total Sub Head :					2,95,860	0	16,030	0	2,79,830	2,95,860	
					Total Minor Head 102 :					2,95,860	0	16,030	0	2,79,830	2,95,860	
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1460	Voucher	78,542	0	10,000	0	68,542	78,542		
					Total Object Head-- 1 :					78,542	0	10,000	0	68,542	78,542	
					Total Sub Head :					78,542	0	10,000	0	68,542	78,542	
					Total Minor Head 103 :					78,542	0	10,000	0	68,542	78,542	
		Total Sub Major Head 0 :					18,39,706	2,000	1,36,480	8,800	16,92,426	18,37,706				
		Total Major Head 2211 :					18,39,706	2,000	1,36,480	8,800	16,92,426	18,37,706				

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		822	Voucher	8,26,293	0	0	0	8,26,293	8,26,293		
					Voted-Sixth-Schedule-Khasi		823	Voucher	6,45,761	10,000	1,33,830	17,600	4,84,331	6,35,761		
					Voted-Sixth-Schedule-Khasi		837	Voucher	1,54,086	0	0	0	1,54,086	1,54,086		
					Voted-Sixth-Schedule-Khasi		840	Voucher	72,820	0	0	0	72,820	72,820		
					Voted-Sixth-Schedule-Khasi		848	Voucher	1,40,66,229	82,709	11,12,665	1,47,400	1,27,23,455	1,39,83,520		
					Voted-Sixth-Schedule-Khasi		855	Voucher	95,666	0	0	0	95,666	95,666		
					Voted-Sixth-Schedule-Khasi		879	Voucher	98,587	0	0	0	98,587	98,587		
					Voted-Sixth-Schedule-Khasi		901	Voucher	46,83,451	0	2,38,580	0	44,44,871	46,83,451		
					Voted-Sixth-Schedule-Khasi		903	Voucher	50,715	0	15,500	0	35,215	50,715		
					Voted-Sixth-Schedule-Khasi		912	Voucher	80,100	0	0	0	80,100	80,100		
					Voted-Sixth-Schedule-Khasi		958	Voucher	2,02,510	0	10,000	0	1,92,510	2,02,510		
					Total Object Head-- I :				2,53,40,540	92,709	15,97,795	1,76,000	2,34,74,036	2,52,47,831		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1093	Voucher	42,320	0	0	0	42,320	42,320		
						Total Object Head-- II :				42,320	0	0	0	42,320	42,320	
Total Sub Head :									2,53,82,860	92,709	15,97,795	1,76,000	2,35,16,356	2,52,90,151		

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110				Total Minor Head 110 :				2,53,82,860	92,709	15,97,795	1,76,000	2,35,16,356	2,52,90,151	
						Total Sub Major Head 1 :				2,53,82,860	92,709	15,97,795	1,76,000	2,35,16,356	2,52,90,151	
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	514	Voucher	2,42,937	0	32,190	0	2,10,747	2,42,937		
						Voted-Sixth-Schedule-Khasi	838	Voucher	32,002	0	0	0	32,002	32,002		
						Voted-Sixth-Schedule-Khasi	839	Voucher	8,85,448	0	87,540	2,200	7,95,708	8,85,448		
						Total Object Head-- 1 :				11,60,387	0	1,19,730	2,200	10,38,457	11,60,387	
						Total Sub Head :				11,60,387	0	1,19,730	2,200	10,38,457	11,60,387	
						Total Minor Head 105 :				11,60,387	0	1,19,730	2,200	10,38,457	11,60,387	
						Total Sub Major Head 5 :				11,60,387	0	1,19,730	2,200	10,38,457	11,60,387	
					Total Major Head 2210 :				2,65,43,247	92,709	17,17,525	1,78,200	2,45,54,813	2,64,50,538		
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	101	Voucher	6,271	0	0	0	6,271	6,271	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	102	Voucher	27,774	0	0	0	27,774	27,774	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	112	Voucher	7,62,111	0	95,060	2,200	6,64,851	7,62,111	
						Total Object Head-- 1 :				7,96,156	0	95,060	2,200	6,98,896	7,96,156	
						Total Sub Head :				7,96,156	0	95,060	2,200	6,98,896	7,96,156	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong																
Month of Account:		SEP/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2211	00	003	Total Minor Head 3 :							7,96,156	0	95,060	2,200	6,98,896	7,96,156			
			101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	801	Voucher	56,313	0	10,000	0	46,313	56,313			
							Voted-Sixth-Schedule-Khasi	803	Voucher	4,71,051	0	32,890	6,600	4,31,561	4,71,051			
							Voted-Sixth-Schedule-Khasi	805	Voucher	1,05,458	0	0	0	1,05,458	1,05,458			
							Total Object Head-- 1 :		6,32,822	0	42,890	6,600	5,83,332	6,32,822				
			Total Sub Head :							6,32,822	0	42,890	6,600	5,83,332	6,32,822			
			Total Minor Head 101 :							6,32,822	0	42,890	6,600	5,83,332	6,32,822			
			102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	100	Voucher	37,545	0	0	0	37,545	37,545		
							Centrally Sponsored Schemes	General-Voted	118	Voucher	3,03,405	0	16,030	0	2,87,375	3,03,405		
							Total Object Head-- 1 :		3,40,950	0	16,030	0	3,24,920	3,40,950				
		Total Sub Head :							3,40,950	0	16,030	0	3,24,920	3,40,950				
		Total Minor Head 102 :							3,40,950	0	16,030	0	3,24,920	3,40,950				
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	802	Voucher	78,542	0	10,000	0	68,542	78,542				
						Total Object Head-- 1 :		78,542	0	10,000	0	68,542	78,542					
						Total Sub Head :							78,542	0	10,000	0	68,542	78,542

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		1500005 Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong																	
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2211	00	103						Total Minor Head	103 :			78,542	0		10,000		0	68,542	78,542
									Total Sub Major Head	0 :			18,48,470	0		1,63,980	8,800	16,75,690	18,48,470
									Total Major Head	2211 :			18,48,470	0		1,63,980	8,800	16,75,690	18,48,470
									Total of Month	:			2,83,91,717	92,709		18,81,505	1,87,000	2,62,30,503	2,82,99,008
								Total of DDO	1500005 :			17,42,14,307	5,69,319		1,04,79,100	11,63,800	16,20,02,088	17,36,44,988	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			17,36,44,988
Summary of DDO wise expenditure																			
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)					0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi								28,24,880
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi								15,02,22,109
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)					0	02. Wages		Voted-Sixth-Schedule-Khasi								7,29,720
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)					0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi								78,151
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)					0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi								5,00,610
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement					0	51.Motor Vehicles		Voted-Sixth-Schedule-Khasi								61,890

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES									
Department :	Health and Family Welfare Department										
Treasury	Shillong (South) Treasury										
D.D.O. :	1500005	Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong									
<u>Summary of DDO wise expenditure</u>											
Thereof)											
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted					14,37,962
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					60,16,971
2210	05	105	(03) Training	1	(13) Office Expenses	General-Voted					16,000
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				48,05,658
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					41,35,255
2211	00	101	(06) Post Partum Programme At District Level	0	02. Wages	Voted-Sixth-Schedule-Khasi					25,920
2211	00	101	(06) Post Partum Programme At District Level	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					1,79,965
2211	00	101	(06) Post Partum Programme At District Level	0	(50) Other Charges	Voted-Sixth-Schedule-Khasi					1,29,780
2211	00	102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes				3,40,525
2211	00	102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes				13,91,759
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					4,68,120
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					1,79,876
2211	00	103	(01) Maternity And Child Welfare Schemes	0	50.Other Charges	Voted-Sixth-Schedule-Khasi					99,837

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
Department :	Health and Family Welfare	Department
Treasury :	Shillong (South)	Treasury
D.D.O. :	1500005	Medical Superintendent (Joint Director Of Health Service Lev) Ganesh Das Hospital Shillong
<u>Summary of DDO wise expenditure</u>		
17,36,44,988		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1052	Voucher	2,08,930	0	0	0	2,08,930	2,08,930	
						General-Voted	1055	Voucher	55,847	1,000	0	0	54,847	54,847	
						General-Voted	1057	Voucher	48,791	0	0	0	48,791	48,791	
						General-Voted	1058	Voucher	76,155	0	0	0	76,155	76,155	
						General-Voted	1637	Voucher	68,216	0	0	0	68,216	68,216	
						General-Voted	1684	Voucher	91,812	0	0	0	91,812	91,812	
						General-Voted	1685	Voucher	2,10,978	0	0	0	2,10,978	2,10,978	
						General-Voted	1686	Voucher	42,756	0	0	0	42,756	42,756	
						General-Voted	699	Voucher	1,04,062	0	0	0	1,04,062	1,04,062	
						General-Voted	700	Voucher	54,448	0	0	0	54,448	54,448	
						General-Voted	701	Voucher	21,39,031	6,824	53,180	37,400	20,41,627	21,32,207	
						General-Voted	702	Voucher	1,38,286	0	20,000	0	1,18,286	1,38,286	
						General-Voted	703	Voucher	6,69,446	0	79,850	0	5,89,596	6,69,446	
						General-Voted	704	Voucher	51,60,860	25,925	4,88,600	61,600	45,84,735	51,34,935	
						General-Voted	705	Voucher	94,100	0	0	0	94,100	94,100	
						General-Voted	841	Voucher	37,622	0	2,710	2,200	32,712	37,622	
						General-Voted	842	Voucher	38,222	0	2,710	2,200	33,312	38,222	
						General-Voted	843	Voucher	1,91,649	0	4,500	0	1,87,149	1,91,649	
						General-Voted	844	Voucher	7,84,912	0	0	0	7,84,912	7,84,912	
						General-Voted	845	Voucher	1,21,144	0	22,000	4,400	94,744	1,21,144	
						General-Voted	884	Voucher	45,929	0	0	0	45,929	45,929	
						General-Voted	885	Voucher	7,113	0	0	0	7,113	7,113	
						General-Voted	886	Voucher	1,46,373	0	0	0	1,46,373	1,46,373	
						General-Voted	887	Voucher							

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	887		48,791	0	0	0	48,791	48,791		
						General-Voted	888	Voucher	12,948	0	0	0	12,948	12,948		
					Total Object Head-- I :					1,05,98,421	33,749	6,73,550	1,07,800	97,83,322	1,05,64,672	
					Total Sub Head :					1,05,98,421	33,749	6,73,550	1,07,800	97,83,322	1,05,64,672	
					Total Minor Head 110 :					1,05,98,421	33,749	6,73,550	1,07,800	97,83,322	1,05,64,672	
					Total Sub Major Head I :					1,05,98,421	33,749	6,73,550	1,07,800	97,83,322	1,05,64,672	
					Total Major Head 2210 :					1,05,98,421	33,749	6,73,550	1,07,800	97,83,322	1,05,64,672	
					Total of Month :					1,05,98,421	33,749	6,73,550	1,07,800	97,83,322	1,05,64,672	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1257	Voucher	1,64,380	0	0	0	1,64,380	1,64,380		
						General-Voted	1258	Voucher	19,464	0	0	0	19,464	19,464		
						General-Voted	1259	Voucher	2,40,599	0	0	0	2,40,599	2,40,599		
						General-Voted	1260	Voucher	5,40,129	0	0	0	5,40,129	5,40,129		
						General-Voted	1261	Voucher	48,791	0	0	0	48,791	48,791		
						General-Voted	1528	Voucher	17,028	0	0	0	17,028	17,028		
						General-Voted	1716	Voucher	71,190	0	0	0	71,190	71,190		
						General-Voted	1718	Voucher	70,590	0	0	0	70,590	70,590		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted		1721	Voucher	70,590	0	0	0	0	70,590	70,590	
						General-Voted		1723	Voucher	2,36,974	0	0	0	2,36,974	2,36,974		
						General-Voted		1725	Voucher	18,339	0	0	0	18,339	18,339		
						General-Voted		1963	Voucher	70,940	0	0	0	70,940	70,940		
						General-Voted		1965	Voucher	70,940	0	0	0	70,940	70,940		
						General-Voted		1968	Voucher	71,540	0	0	0	71,540	71,540		
						General-Voted		1969	Voucher	37,622	0	2,710	0	34,912	37,622		
						General-Voted		1992	Voucher	29,204	0	0	0	29,204	29,204		
						General-Voted		1993	Voucher	29,275	0	0	0	29,275	29,275		
						General-Voted		1994	Voucher	70,940	0	0	0	70,940	70,940		
						General-Voted		1995	Voucher	1,15,387	0	0	0	1,15,387	1,15,387		
						General-Voted		1996	Voucher	58,031	0	0	0	58,031	58,031		
						General-Voted		2062	Voucher	12,800	0	0	0	12,800	12,800		
						General-Voted		2063	Voucher	70,940	0	0	0	70,940	70,940		
						General-Voted		2064	Voucher	36,834	0	0	0	36,834	36,834		
						General-Voted		2224	Voucher	113	0	0	0	113	113		
						General-Voted		576	Voucher	21,39,031	5,167	53,180	35,200	20,45,484	21,33,864		
						General-Voted		577	Voucher	52,15,308	22,000	4,88,600	61,600	46,43,108	51,93,308		
						General-Voted		578	Voucher	1,38,286	0	20,000	0	1,18,286	1,38,286		
						General-Voted		581	Voucher	6,69,446	0	79,850	0	5,89,596	6,69,446		
						General-Voted		584	Voucher	1,21,144	0	22,000	4,400	94,744	1,21,144		
						General-Voted		586	Voucher	2,89,231	0	4,500	0	2,84,731	2,89,231		
						General-Voted		588	Voucher	1,53,429	1,000	0	0	1,52,429	1,52,429		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,08,98,515	28,167	6,70,840	1,01,200	1,00,98,308	1,08,70,348	
					02. Wages	General-Voted	1381	Voucher	40,532	0	0	0	40,532	40,532		
					Total Object Head-- 2 :				40,532	0	0	0	40,532	40,532		
					Total Sub Head :				1,09,39,047	28,167	6,70,840	1,01,200	1,01,38,840	1,09,10,880		
					Total Minor Head 110 :				1,09,39,047	28,167	6,70,840	1,01,200	1,01,38,840	1,09,10,880		
					Total Sub Major Head 1 :				1,09,39,047	28,167	6,70,840	1,01,200	1,01,38,840	1,09,10,880		
					Total Major Head 2210 :				1,09,39,047	28,167	6,70,840	1,01,200	1,01,38,840	1,09,10,880		
Total of Month :										1,09,39,047	28,167	6,70,840	1,01,200	1,01,38,840	1,09,10,880	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1138	Voucher	1,04,684	0	2,710	0	1,01,974	1,04,684		
						General-Voted	1161	Voucher	16,597	0	0	0	16,597	16,597		
						General-Voted	1162	Voucher	26,728	0	0	0	26,728	26,728		
						General-Voted	1163	Voucher	10,831	0	0	0	10,831	10,831		
						General-Voted	1422	Voucher	72,470	0	0	0	72,470	72,470		
						General-Voted	2094	Voucher	26,980	0	0	0	26,980	26,980		
						General-Voted	2096	Voucher	6,93,374	0	0	0	6,93,374	6,93,374		
						General-Voted	2097	Voucher	16,840	0	0	0	16,840	16,840		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2099	Voucher	6,060	0	0	0	0	6,060	6,060	
						General-Voted	2101	Voucher	95,060	0	0	0	95,060	95,060		
						General-Voted	2102	Voucher	2,89,680	0	0	0	2,89,680	2,89,680		
						General-Voted	74	Voucher	11,513	0	0	0	11,513	11,513		
						General-Voted	75	Voucher	6,69,446	0	79,850	0	5,89,596	6,69,446		
						General-Voted	76	Voucher	1,11,696	978	0	0	1,10,718	1,10,718		
						General-Voted	77	Voucher	2,89,231	0	9,500	0	2,79,731	2,89,231		
						General-Voted	78	Voucher	1,21,144	0	22,000	4,400	94,744	1,21,144		
						General-Voted	79	Voucher	1,38,286	0	20,000	0	1,18,286	1,38,286		
						General-Voted	80	Voucher	50,52,330	16,446	5,16,900	61,600	44,57,384	50,35,884		
						General-Voted	81	Voucher	22,36,613	7,003	53,180	35,200	21,41,230	22,29,610		
						General-Voted	82	Voucher	10,49,794	0	0	0	10,49,794	10,49,794		
						General-Voted	83	Voucher	88,477	0	0	0	88,477	88,477		
						General-Voted	92	Voucher	1,49,086	0	0	0	1,49,086	1,49,086		
					Total Object Head-- 1 :				1,12,76,920	24,427	7,04,140	1,01,200	1,04,47,153	1,12,52,493		
					02. Wages	General-Voted	1497	Voucher	36,643	0	0	0	36,643	36,643		
						Total Object Head-- 2 :				36,643	0	0	0	36,643	36,643	
					Total Sub Head :				1,13,13,563	24,427	7,04,140	1,01,200	1,04,83,796	1,12,89,136		
					Total Minor Head 110 :				1,13,13,563	24,427	7,04,140	1,01,200	1,04,83,796	1,12,89,136		
					Total Sub Major Head 1 :				1,13,13,563	24,427	7,04,140	1,01,200	1,04,83,796	1,12,89,136		
					Total Major Head 2210 :				1,13,13,563	24,427	7,04,140	1,01,200	1,04,83,796	1,12,89,136		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										1,13,13,563	24,427	7,04,140	1,01,200	1,04,83,796	1,12,89,136	
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	1714	Voucher	16,98,498	0	0		0	16,98,498	16,98,498
Total Object Head-- 14 :										16,98,498	0	0		0	16,98,498	16,98,498
Total Sub Head :										16,98,498	0	0		0	16,98,498	16,98,498
Total Minor Head 1 :										16,98,498	0	0		0	16,98,498	16,98,498
		110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		General-Voted	1194	Voucher	5,62,190	0	0		0	5,62,190	5,62,190
							General-Voted	1195	Voucher	50,004	0	0		0	50,004	50,004
							General-Voted	1196	Voucher	50,004	0	0		0	50,004	50,004
							General-Voted	1197	Voucher	30,067	0	0		0	30,067	30,067
							General-Voted	1198	Voucher	1,66,209	0	0		0	1,66,209	1,66,209
							General-Voted	1199	Voucher	4,01,308	0	0		0	4,01,308	4,01,308
							General-Voted	1260	Voucher	1,45,640	0	0		0	1,45,640	1,45,640
							General-Voted	1261	Voucher	1,45,640	0	0		0	1,45,640	1,45,640
							General-Voted	1335	Voucher	1,34,100	0	0		0	1,34,100	1,34,100
							General-Voted	1337	Voucher	34,841	0	0		0	34,841	34,841
							General-Voted	1338	Voucher	1,58,498	0	20,930		0	1,37,568	1,58,498
							General-Voted	1482	Voucher	28,577	0	0		0	28,577	28,577

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Demand :				26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :				Health and Family Welfare Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong												
Month of Account:				JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1484	Voucher	13,601	0	0	0	13,601	13,601		
						General-Voted	1778	Voucher	50,003	0	0	0	50,003	50,003		
						General-Voted	1779	Voucher	2,31,600	0	0	0	2,31,600	2,31,600		
						General-Voted	2117	Voucher	14,874	1,000	0	0	13,874	13,874		
						General-Voted	2295	Voucher	20,278	0	0	0	20,278	20,278		
						General-Voted	2296	Voucher	42,266	0	0	0	42,266	42,266		
						General-Voted	2297	Voucher	1,16,232	0	10,930	0	1,05,302	1,16,232		
						General-Voted	2331	Voucher	27,000	0	0	0	27,000	27,000		
						General-Voted	2421	Voucher	64,500	0	0	0	64,500	64,500		
						General-Voted	258	Voucher	2,14,648	0	20,000	0	1,94,648	2,14,648		
						General-Voted	260	Voucher	3,60,310	0	19,710	0	3,40,600	3,60,310		
						General-Voted	262	Voucher	22,57,365	10,722	46,930	35,200	21,64,513	22,46,643		
						General-Voted	264	Voucher	1,24,512	0	22,000	4,400	98,112	1,24,512		
						General-Voted	265	Voucher	54,32,390	24,990	5,32,870	61,600	48,12,930	54,07,400		
						General-Voted	267	Voucher	50,003	0	0	0	50,003	50,003		
						Total Object Head-- 1 :				1,09,26,660	36,712	6,73,370	1,01,200	1,01,15,378	1,08,89,948	
					02. Wages	General-Voted	1456	Voucher	31,726	0	0	0	31,726	31,726		
						Total Object Head-- 2 :				31,726	0	0	0	31,726	31,726	
					(13) Office Expenses	General-Voted	2646	Voucher	12,200	0	0	0	12,200	12,200		
						General-Voted	2793	Voucher	9,600	0	0	0	9,600	9,600		
						General-Voted	2794	Voucher	8,400	0	0	0	8,400	8,400		
						General-Voted	2795	Voucher	36,375	0	0	0	36,375	36,375		
						General-Voted	2796	Voucher	27,320	0	0	0	27,320	27,320		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	2797	Voucher	17,520	0	0	0	17,520	17,520		
						General-Voted	2798	Voucher	24,460	0	0	0	24,460	24,460		
						General-Voted	2799	Voucher	18,654	0	0	0	18,654	18,654		
						General-Voted	2800	Voucher	21,372	0	0	0	21,372	21,372		
						General-Voted	2801	Voucher	24,000	0	0	0	24,000	24,000		
						General-Voted	2802	Voucher	4,400	0	0	0	4,400	4,400		
						General-Voted	2803	Voucher	12,000	0	0	0	12,000	12,000		
						General-Voted	2804	Voucher	39,096	0	0	0	39,096	39,096		
						Total Object Head-- 13 :				2,55,397	0	0	0	2,55,397	2,55,397	
						Total Sub Head :				1,12,13,783	36,712	6,73,370	1,01,200	1,04,02,501	1,11,77,071	
						Total Minor Head 110 :				1,12,13,783	36,712	6,73,370	1,01,200	1,04,02,501	1,11,77,071	
						Total Sub Major Head 1 :				1,29,12,281	36,712	6,73,370	1,01,200	1,21,00,999	1,28,75,569	
						Total Major Head 2210 :				1,29,12,281	36,712	6,73,370	1,01,200	1,21,00,999	1,28,75,569	
						Total of Month :				1,29,12,281	36,712	6,73,370	1,01,200	1,21,00,999	1,28,75,569	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1071	Voucher	6,83,970	0	51,860	0	6,32,110	6,83,970		
						General-Voted	1332	Voucher	38,241	11,000	0	0	27,241	27,241		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1333	Voucher	3,69,457	0	0	0	3,69,457	3,69,457		
						General-Voted	1457	Voucher	4,35,308	0	0	0	4,35,308	4,35,308		
						General-Voted	1458	Voucher	4,680	0	0	0	4,680	4,680		
						General-Voted	1541	Voucher	55,837	0	0	0	55,837	55,837		
						General-Voted	1542	Voucher	30,067	0	0	0	30,067	30,067		
						General-Voted	2045	Voucher	50,003	0	0	0	50,003	50,003		
						General-Voted	2058	Voucher	79,038	0	0	0	79,038	79,038		
						General-Voted	2060	Voucher	1,49,868	0	0	0	1,49,868	1,49,868		
						General-Voted	2061	Voucher	8,024	0	0	0	8,024	8,024		
						General-Voted	2232	Challan	-1,00,006	0	0	0	-1,00,006	-1,00,006		
						General-Voted	2734	Voucher	9,083	0	0	0	9,083	9,083		
						General-Voted	2735	Voucher	61,344	0	0	0	61,344	61,344		
						General-Voted	752	Voucher	25,715	0	0	0	25,715	25,715		
						General-Voted	753	Voucher	1,46,122	0	20,000	0	1,26,122	1,46,122		
						General-Voted	767	Voucher	4,80,780	0	0	0	4,80,780	4,80,780		
						General-Voted	768	Voucher	24,19,949	9,641	54,340	35,200	23,20,768	24,10,308		
						General-Voted	769	Voucher	55,64,980	24,699	5,33,700	61,600	49,44,981	55,40,281		
						General-Voted	773	Voucher	1,28,243	0	25,000	4,400	98,843	1,28,243		
						General-Voted	774	Voucher	51,362	0	0	0	51,362	51,362		
					Total Object Head-- 1 :						1,06,92,065	45,340	6,84,900	1,01,200	98,60,625	1,06,46,725
				02. Wages	General-Voted	1536	Voucher	34,959	0	0	0	34,959	34,959			
Total Object Head-- 2 :						34,959	0	0	0	34,959	34,959					

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)			Total Sub Head :				1,07,27,024	45,340	6,84,900	1,01,200	98,95,584	1,06,81,684	
			(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	14709	Challan	-71,144	0	0	0	-71,144	-71,144	
						Total Object Head-- 1 :				-71,144	0	0	0	-71,144	-71,144	
						Total Sub Head :				-71,144	0	0	0	-71,144	-71,144	
						Total Minor Head 110 :				1,06,55,880	45,340	6,84,900	1,01,200	98,24,440	1,06,10,540	
						Total Sub Major Head 1 :				1,06,55,880	45,340	6,84,900	1,01,200	98,24,440	1,06,10,540	
						Total Major Head 2210 :				1,06,55,880	45,340	6,84,900	1,01,200	98,24,440	1,06,10,540	
						Total of Month :				1,06,55,880	45,340	6,84,900	1,01,200	98,24,440	1,06,10,540	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1202	Voucher	18,814	0	0	0	18,814	18,814	
							General-Voted	1203	Voucher	1,76,843	0	0	0	1,76,843	1,76,843	
							General-Voted	1963	Voucher	64,858	0	0	0	64,858	64,858	
							General-Voted	1964	Voucher	1,67,995	0	0	0	1,67,995	1,67,995	
							General-Voted	563	Voucher	22,31,866	4,099	58,680	35,200	21,33,887	22,27,767	
							General-Voted	576	Voucher	6,91,994	0	61,260	0	6,30,734	6,91,994	
							General-Voted	632								

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	632	Voucher	1,49,868	0	0	0	1,49,868	1,49,868		
						General-Voted	635	Voucher	1,28,243	0	25,000	4,400	98,843	1,28,243		
						General-Voted	637	Voucher	10,94,668	0	0	0	10,94,668	10,94,668		
						General-Voted	638	Voucher	1,41,937	0	0	0	1,41,937	1,41,937		
						General-Voted	658	Voucher	1,46,122	0	20,000	0	1,26,122	1,46,122		
						General-Voted	661	Voucher	58,34,861	23,283	4,74,650	61,600	52,75,328	58,11,578		
						General-Voted	736	Voucher	2,518	0	0	0	2,518	2,518		
						Total Object Head-- 1 :			1,08,50,587	27,382	6,39,590	1,01,200	1,00,82,415	1,08,23,205		
					02. Wages	General-Voted	1736	Voucher	36,144	0	0	0	36,144	36,144		
						Total Object Head-- 2 :			36,144	0	0	0	36,144	36,144		
					21. Materials And Supplies, Store And Equipments	General-Voted	1563	Voucher	2,21,040	0	0	0	2,21,040	2,21,040		
						General-Voted	1566	Voucher	2,06,875	0	0	0	2,06,875	2,06,875		
						General-Voted	1570	Voucher	26,174	0	0	0	26,174	26,174		
						General-Voted	1640	Voucher	1,28,609	0	0	0	1,28,609	1,28,609		
						General-Voted	1641	Voucher	75,970	0	0	0	75,970	75,970		
						General-Voted	1642	Voucher	2,05,315	0	0	0	2,05,315	2,05,315		
						General-Voted	1643	Voucher	47,587	0	0	0	47,587	47,587		
						General-Voted	2122	Voucher	67,298	0	0	0	67,298	67,298		
					Total Object Head-- 21 :			9,78,868	0	0	0	9,78,868	9,78,868			
					Total Sub Head :			1,18,65,599	27,382	6,39,590	1,01,200	1,10,97,427	1,18,38,217			
					Total Minor Head 110 :			1,18,65,599	27,382	6,39,590	1,01,200	1,10,97,427	1,18,38,217			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1500006 Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong																	
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610			
2210	01							Total Sub Major Head	I :			1,18,65,599	27,382	6,39,590	1,01,200	1,10,97,427	1,18,38,217		
								Total Major Head	2210 :			1,18,65,599	27,382	6,39,590	1,01,200	1,10,97,427	1,18,38,217		
								Total of Month	:			1,18,65,599	27,382	6,39,590	1,01,200	1,10,97,427	1,18,38,217		
								Total of DDO	1500006 :			6,82,84,791	1,95,777	40,46,390	6,13,800	6,34,28,824	6,80,89,014		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
												DDO wise Total (Original +Reconcilation+IA) :							6,80,89,014
Summary of DDO wise expenditure																			
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)					0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi					16,98,498			
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)					0	(01) Salaries, Sumtuary Allowance		General-Voted					6,50,47,391			
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)					0	02. Wages		General-Voted					1,80,004			
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)					0	(13) Office Expenses		General-Voted					2,55,397			
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)					0	21. Materials And Supplies, Store And Equipments		General-Voted					9,78,868			
2210	01	110	(05) Tura Civil Hospital (Including					0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Khasi					-71,144			

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
Department :	Health and Family Welfare	Department
Treasury :	Shillong (South)	Treasury
D.D.O. :	1500006	Superintendent Joint Director Of Health Services R.P. Chest Hospital Shillong
<i>Summary of DDO wise expenditure</i>		
Improvement Thereof)		Allowance
		6,80,89,014

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	238	Voucher	7,22,333	5,000	98,770	13,200	6,05,363	7,17,333		
						Voted-Sixth-Schedule-Khasi	243	Voucher	79,613	0	0	0	79,613	79,613		
						Voted-Sixth-Schedule-Khasi	244	Voucher	2,70,730	0	52,000	0	2,18,730	2,70,730		
						Voted-Sixth-Schedule-Khasi	247	Voucher	82,386	1,000	0	3,300	78,086	81,386		
						Voted-Sixth-Schedule-Khasi	706	Voucher	32,426	0	0	0	32,426	32,426		
					Total Object Head-- 1 :				11,87,488	6,000	1,50,770	16,500	10,14,218	11,81,488		
					02. Wages	Voted-Sixth-Schedule-Khasi	1127	Voucher	2,01,867	0	0	0	2,01,867	2,01,867		
						Total Object Head-- 2 :				2,01,867	0	0	0	2,01,867	2,01,867	
					Total Sub Head :				13,89,355	6,000	1,50,770	16,500	12,16,085	13,83,355		
					Total Minor Head 1 :				13,89,355	6,000	1,50,770	16,500	12,16,085	13,83,355		
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	500	Voucher	1,18,517	0	12,390	0	1,06,127	1,18,517		
						Total Object Head-- 1 :				1,18,517	0	12,390	0	1,06,127	1,18,517	
					Total Sub Head :				1,18,517	0	12,390	0	1,06,127	1,18,517		
					Total Minor Head 110 :				1,18,517	0	12,390	0	1,06,127	1,18,517		
		Total Sub Major Head 1 :				15,07,872	6,000	1,63,160	16,500	13,22,212	15,01,872					
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	489	Voucher	36,924	0	0	0	36,924	36,924			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				36,924	0	0	0	36,924	36,924	
						Total Sub Head :				36,924	0	0	0	36,924	36,924	
						Total Minor Head 101 :				36,924	0	0	0	36,924	36,924	
						Total Sub Major Head 2 :				36,924	0	0	0	36,924	36,924	
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1031	Voucher	27,908	0	0	0	27,908	27,908		
						Voted-Sixth-Schedule-Khasi	318	Voucher	8,39,981	1,389	24,870	4,400	8,09,322	8,38,592		
						Voted-Sixth-Schedule-Khasi	341	Voucher	13,74,198	1,000	69,930	0	13,03,268	13,73,198		
						Voted-Sixth-Schedule-Khasi	570	Voucher	2,32,085	0	0	0	2,32,085	2,32,085		
						Voted-Sixth-Schedule-Khasi	719	Voucher	54,168	0	0	0	54,168	54,168		
						Voted-Sixth-Schedule-Khasi	913	Voucher	36,854	0	0	0	36,854	36,854		
						Total Object Head-- 1 :				25,65,194	2,389	94,800	4,400	24,63,605	25,62,805	
						Total Sub Head :				25,65,194	2,389	94,800	4,400	24,63,605	25,62,805	
						Total Minor Head 101 :				25,65,194	2,389	94,800	4,400	24,63,605	25,62,805	
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1047	Voucher	58,961	3,247	0	0	55,714	55,714		
						Voted-Sixth-Schedule-Khasi	1275	Voucher	1,03,119	0	0	0	1,03,119	1,03,119		
						Voted-Sixth-Schedule-Khasi	1277	Voucher	65,140	0	0	0	65,140	65,140		

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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:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1278	Voucher	64,540	0	0	0	64,540	64,540	
						Voted-Sixth-Schedule-Khasi	1439	Voucher	68,518	0	0	0	68,518	68,518	
						Voted-Sixth-Schedule-Khasi	1440	Voucher	68,518	0	0	0	68,518	68,518	
						Voted-Sixth-Schedule-Khasi	320	Voucher	57,732	1,000	8,000	0	48,732	56,732	
						Voted-Sixth-Schedule-Khasi	323	Voucher	9,809	0	800	0	9,009	9,809	
						Voted-Sixth-Schedule-Khasi	343	Voucher	1,84,63,325	38,283	14,74,000	49,500	1,69,01,542	1,84,25,042	
						Voted-Sixth-Schedule-Khasi	347	Voucher	31,64,559	5,156	2,06,280	4,400	29,48,723	31,59,403	
						Voted-Sixth-Schedule-Khasi	374	Voucher	42,407	188	0	0	42,219	42,219	
						Voted-Sixth-Schedule-Khasi	375	Voucher	2,26,371	0	0	0	2,26,371	2,26,371	
						Voted-Sixth-Schedule-Khasi	486	Voucher	14,76,722	0	52,360	0	14,24,362	14,76,722	
						Voted-Sixth-Schedule-Khasi	507	Voucher	1,44,145	0	27,000	0	1,17,145	1,44,145	
						Voted-Sixth-Schedule-Khasi	571	Voucher	21,77,904	0	0	0	21,77,904	21,77,904	
						Voted-Sixth-Schedule-Khasi	722	Voucher	1,74,276	0	0	0	1,74,276	1,74,276	
						Voted-Sixth-Schedule-Khasi	729	Voucher	41,607	0	0	0	41,607	41,607	
						Voted-Sixth-Schedule-Khasi	906	Voucher	64,490	0	0	0	64,490	64,490	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	910	Voucher	63,890	0	0	0	63,890	63,890		
						Voted-Sixth-Schedule-Khasi	911	Voucher	2,80,400	0	26,150	0	2,54,250	2,80,400		
						Total Object Head-- I :				2,68,16,433	47,874	17,94,590	53,900	2,49,20,069	2,67,68,559	
						Total Sub Head :				2,68,16,433	47,874	17,94,590	53,900	2,49,20,069	2,67,68,559	
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	317	Voucher	1,07,990	0	12,130	0	95,860	1,07,990		
						Voted-Sixth-Schedule-Khasi	358	Voucher	20,16,474	2,000	1,64,975	5,500	18,43,999	20,14,474		
						Voted-Sixth-Schedule-Khasi	504	Voucher	69,016	0	5,000	0	64,016	69,016		
						Voted-Sixth-Schedule-Khasi	513	Voucher	1,69,712	0	7,460	0	1,62,252	1,69,712		
						Voted-Sixth-Schedule-Khasi	568	Voucher	1,61,724	0	0	0	1,61,724	1,61,724		
						Voted-Sixth-Schedule-Khasi	724	Voucher	20,290	0	0	0	20,290	20,290		
						Total Object Head-- I :				25,45,206	2,000	1,89,565	5,500	23,48,141	25,43,206	
						Total Sub Head :				25,45,206	2,000	1,89,565	5,500	23,48,141	25,43,206	
		Total Minor Head 103 :				2,93,61,639	49,874	19,84,155	59,400	2,72,68,210	2,93,11,765					
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1029	Voucher	94,007	0	0	0	94,007	94,007		
						Voted-Sixth-Schedule-Khasi	1088	Voucher	1,26,377	0	0	0	1,26,377	1,26,377		
						Voted-Sixth-Schedule-Khasi	1273	Voucher	54,092	0	0	0	54,092	54,092		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1280	Voucher	69,840	0	0	0	0	69,840	69,840	
						Voted-Sixth-Schedule-Khasi	1281	Voucher	69,240	0	0	0	69,240	69,240		
						Voted-Sixth-Schedule-Khasi	319	Voucher	1,09,764	0	3,970	0	1,05,794	1,09,764		
						Voted-Sixth-Schedule-Khasi	337	Voucher	45,94,867	9,681	2,70,950	14,300	42,99,936	45,85,186		
						Voted-Sixth-Schedule-Khasi	426	Voucher	6,60,554	0	0	1,100	6,59,454	6,60,554		
						Voted-Sixth-Schedule-Khasi	519	Voucher	17,86,552	175	52,360	0	17,34,017	17,86,377		
						Voted-Sixth-Schedule-Khasi	538	Voucher	26,558	0	0	0	26,558	26,558		
						Voted-Sixth-Schedule-Khasi	723	Voucher	52,017	0	0	0	52,017	52,017		
						Voted-Sixth-Schedule-Khasi	730	Voucher	20,276	0	0	0	20,276	20,276		
						Voted-Sixth-Schedule-Khasi	903	Voucher	82,390	0	0	0	82,390	82,390		
						Voted-Sixth-Schedule-Khasi	912	Voucher	81,790	0	0	0	81,790	81,790		
						Total Object Head-- I :		78,28,324	9,856	3,27,280	15,400	74,75,788	78,18,468			
						Total Sub Head :		78,28,324	9,856	3,27,280	15,400	74,75,788	78,18,468			
						Total Minor Head 104 :		78,28,324	9,856	3,27,280	15,400	74,75,788	78,18,468			
		110	(01) Other Existing And New Dispensaries With Or Without Indoor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1048	Voucher	14,487	0	0	0	14,487	14,487		
						Voted-Sixth-Schedule-Khasi	1437	Voucher	895	0	0	0	895	895		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1438	Voucher	38,550	0	0	0	38,550	38,550		
						Voted-Sixth-Schedule-Khasi	321	Voucher	24,33,098	8,350	1,98,470	13,200	22,13,078	24,24,748		
						Voted-Sixth-Schedule-Khasi	325	Voucher	71,735	0	0	0	71,735	71,735		
						Voted-Sixth-Schedule-Khasi	348	Voucher	4,55,666	3,169	25,950	5,500	4,21,047	4,52,497		
						Voted-Sixth-Schedule-Khasi	428	Voucher	3,06,172	0	0	0	3,06,172	3,06,172		
						Voted-Sixth-Schedule-Khasi	503	Voucher	75,094	0	5,170	0	69,924	75,094		
						Voted-Sixth-Schedule-Khasi	510	Voucher	10,27,096	169	43,410	0	9,83,517	10,26,927		
						Voted-Sixth-Schedule-Khasi	542	Voucher	8,806	0	0	0	8,806	8,806		
						Voted-Sixth-Schedule-Khasi	728	Voucher	64,490	0	0	0	64,490	64,490		
						Voted-Sixth-Schedule-Khasi	731	Voucher	42,397	0	0	0	42,397	42,397		
						Voted-Sixth-Schedule-Khasi	902	Voucher	69,090	0	0	0	69,090	69,090		
						Voted-Sixth-Schedule-Khasi	914	Voucher	69,690	0	0	0	69,690	69,690		
						Total Object Head-- I :			46,77,266	11,688	2,73,000	18,700	43,73,878	46,65,578		
						Total Sub Head :			46,77,266	11,688	2,73,000	18,700	43,73,878	46,65,578		
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1059	Voucher	7,609	0	0	0	7,609	7,609		
						Voted-Sixth-	1147	Voucher	91,229	0	0	0	91,229	91,229		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1149	Voucher	39,774	0	0	0	39,774	39,774	
						Voted-Sixth-Schedule-Khasi	1152	Voucher	1,00,802	0	0	0	1,00,802	1,00,802	
						Voted-Sixth-Schedule-Khasi	237	Voucher	7,63,090	2,000	60,620	4,400	6,96,070	7,61,090	
						Voted-Sixth-Schedule-Khasi	242	Voucher	3,97,566	5,085	38,730	0	3,53,751	3,92,481	
						Voted-Sixth-Schedule-Khasi	246	Voucher	1,34,470	1,000	0	1,100	1,32,370	1,33,470	
						Voted-Sixth-Schedule-Khasi	707	Voucher	27,776	0	0	0	27,776	27,776	
						Total Object Head-- I :			15,62,316	8,085	99,350	5,500	14,49,381	15,54,231	
						Total Sub Head :			15,62,316	8,085	99,350	5,500	14,49,381	15,54,231	
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	361	Voucher	1,05,367	0	3,620	0	1,01,747	1,05,367	
						Total Object Head-- I :			1,05,367	0	3,620	0	1,01,747	1,05,367	
						Total Sub Head :			1,05,367	0	3,620	0	1,01,747	1,05,367	
						Total Minor Head 110 :			63,44,949	19,773	3,75,970	24,200	59,25,006	63,25,176	
			Total Sub Major Head 3 :			4,61,00,106	81,892	27,82,205	1,03,400	4,31,32,609	4,60,18,214				
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	365	Voucher	2,37,676	1,350	35,260	0	2,01,066	2,36,326		
					Voted-Sixth-Schedule-Khasi	508	Voucher	1,09,028	0	13,790	0	95,238	1,09,028		
					Voted-Sixth-Schedule-Khasi	725	Voucher	8,913	1,000	0	2,200	5,713	7,913		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury		Shillong (South) Treasury																		
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong																		
Month of Account:		APR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	727	Voucher	34,160	0	0	0	34,160	34,160					
						Total Object Head-- 1 :					3,89,777	2,350	49,050	2,200	3,36,177	3,87,427				
						Total Sub Head :					3,89,777	2,350	49,050	2,200	3,36,177	3,87,427				
						Total Minor Head 105 :					3,89,777	2,350	49,050	2,200	3,36,177	3,87,427				
						Total Sub Major Head 5 :					3,89,777	2,350	49,050	2,200	3,36,177	3,87,427				
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1289	Voucher	1,03,232	0	0	0	1,03,232	1,03,232					
							Voted-Sixth-Schedule-Khasi	239	Voucher	14,21,370	6,692	60,210	5,500	13,48,968	14,14,678					
							Voted-Sixth-Schedule-Khasi	245	Voucher	1,65,531	1,000	0	2,200	1,62,331	1,64,531					
							Voted-Sixth-Schedule-Khasi	708	Voucher	59,520	0	0	0	59,520	59,520					
						Total Object Head-- 1 :					17,49,653	7,692	60,210	7,700	16,74,051	17,41,961				
			Total Sub Head :					17,49,653	7,692	60,210	7,700	16,74,051	17,41,961							
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	476	Voucher	72,286	0	0	0	72,286	72,286					
										Total Object Head-- 1 :					72,286	0	0	0	72,286	72,286
										Total Sub Head :					72,286	0	0	0	72,286	72,286
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	483	Voucher	3,29,585	2,000	23,100	2,200	3,02,285	3,27,585					
											Voted-Sixth-Schedule-Khasi	517	Voucher	1,27,330	0	30,000	0	97,330	1,27,330	

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

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

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong															
Month of Account:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Total Object Head-- 2 :					6,37,044	0	0	0	6,37,044	6,37,044	
						Total Sub Head :					20,32,349	6,324	1,50,770	16,500	18,58,755	20,26,025	
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2421	Voucher	12,897	0	0	0	12,897	12,897		
						Voted-Sixth-Schedule-Khasi		2424	Voucher	12,023	0	0	0	12,023	12,023		
						Total Object Head-- 6 :					24,920	0	0	0	24,920	24,920	
						Total Sub Head :					24,920	0	0	0	24,920	24,920	
			Total Minor Head 1 :					20,57,269	6,324	1,50,770	16,500	18,83,675	20,50,945				
		110	(12) Trachoma Control Programme:-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		511	Voucher	1,18,517	0	12,390	0	1,06,127	1,18,517			
					Total Object Head-- 1 :					1,18,517	0	12,390	0	1,06,127	1,18,517		
					Total Sub Head :					1,18,517	0	12,390	0	1,06,127	1,18,517		
					Total Minor Head 110 :					1,18,517	0	12,390	0	1,06,127	1,18,517		
			Total Sub Major Head 1 :					21,75,786	6,324	1,63,160	16,500	19,89,802	21,69,462				
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1737	Voucher	14,770	0	0	0	14,770	14,770			
					Voted-Sixth-Schedule-Khasi		462	Voucher	19,692	0	0	0	19,692	19,692			
					Total Object Head-- 1 :					34,462	0	0	0	34,462	34,462		
					Total Sub Head :					34,462	0	0	0	34,462	34,462		
		Total Minor Head 101 :															

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Treasury :		Shillong (South) Treasury																				
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong																				
Month of Account:		MAY/2023																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2210	02	101															34,462	0	0	0	34,462	34,462
Total Sub Major Head 2 :										34,462	0	0	0	0	34,462	34,462						
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1091	Voucher	1,76,048	0	0	0	1,76,048	1,76,048								
						Voted-Sixth-Schedule-Khasi	2595	Voucher	13,104	0	0	0	13,104	13,104								
						Voted-Sixth-Schedule-Khasi	300	Voucher	13,74,198	1,000	69,930	0	13,03,268	13,73,198								
						Voted-Sixth-Schedule-Khasi	330	Voucher	8,76,835	1,656	24,870	4,400	8,45,909	8,75,179								
						Voted-Sixth-Schedule-Khasi	440	Voucher	61,714	0	0	0	61,714	61,714								
						Voted-Sixth-Schedule-Khasi	534	Voucher	2,13,165	0	0	0	2,13,165	2,13,165								
						Total Object Head-- 1 :				27,15,064	2,656	94,800	4,400	26,13,208	27,12,408							
						Total Sub Head :				27,15,064	2,656	94,800	4,400	26,13,208	27,12,408							
						Total Minor Head 101 :				27,15,064	2,656	94,800	4,400	26,13,208	27,12,408							
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1079	Voucher	75,198	0	0	0	75,198	75,198								
						Voted-Sixth-Schedule-Khasi	1080	Voucher	8,69,158	0	0	0	8,69,158	8,69,158								
						Voted-Sixth-Schedule-Khasi	1081	Voucher	75,798	0	0	0	75,798	75,798								
						Voted-Sixth-Schedule-Khasi	1082	Voucher	9,809	0	800	0	9,009	9,809								
						Voted-Sixth-Schedule-Khasi	1088	Voucher	57,732	1,000	8,000	0	48,732	56,732								

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		1089	Voucher	75,198	0	0	0			75,198	75,198
							Voted-Sixth-Schedule-Khasi		1095	Voucher	1,980	0	0	0			1,980	1,980
							Voted-Sixth-Schedule-Khasi		1116	Voucher	4,89,520	0	0	0			4,89,520	4,89,520
							Voted-Sixth-Schedule-Khasi		1125	Voucher	24,40,690	206	78,510	0			23,61,974	24,40,484
							Voted-Sixth-Schedule-Khasi		1388	Voucher	75,348	0	0	0			75,348	75,348
							Voted-Sixth-Schedule-Khasi		1389	Voucher	75,348	0	0	0			75,348	75,348
							Voted-Sixth-Schedule-Khasi		1390	Voucher	75,948	0	0	0			75,948	75,948
							Voted-Sixth-Schedule-Khasi		1391	Voucher	29,147	0	0	0			29,147	29,147
							Voted-Sixth-Schedule-Khasi		1392	Voucher	31,177	0	0	0			31,177	31,177
							Voted-Sixth-Schedule-Khasi		1401	Voucher	80,902	0	0	0			80,902	80,902
							Voted-Sixth-Schedule-Khasi		1402	Voucher	80,902	0	0	0			80,902	80,902
							Voted-Sixth-Schedule-Khasi		1403	Voucher	81,502	0	0	0			81,502	81,502
							Voted-Sixth-Schedule-Khasi		1546	Voucher	24,818	0	0	0			24,818	24,818
							Voted-Sixth-Schedule-Khasi		1741	Voucher	67,718	0	0	0			67,718	67,718
							Voted-Sixth-Schedule-Khasi		1742	Voucher	67,718	0	0	0			67,718	67,718

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

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1985	Voucher	1,20,423	0	0	0	1,20,423	1,20,423	
						Voted-Sixth-Schedule-Khasi	1986	Voucher	73,650	0	0	0	73,650	73,650	
						Voted-Sixth-Schedule-Khasi	2011	Voucher	64,199	0	0	0	64,199	64,199	
						Voted-Sixth-Schedule-Khasi	2137	Voucher	1,28,044	0	0	0	1,28,044	1,28,044	
						Voted-Sixth-Schedule-Khasi	2139	Voucher	63,890	0	0	0	63,890	63,890	
						Voted-Sixth-Schedule-Khasi	2140	Voucher	64,490	0	0	0	64,490	64,490	
						Voted-Sixth-Schedule-Khasi	2142	Voucher	63,890	0	0	0	63,890	63,890	
						Voted-Sixth-Schedule-Khasi	2430	Voucher	76,192	0	0	0	76,192	76,192	
						Voted-Sixth-Schedule-Khasi	2453	Voucher	80,156	0	0	0	80,156	80,156	
						Voted-Sixth-Schedule-Khasi	2597	Voucher	19,180	0	0	0	19,180	19,180	
						Voted-Sixth-Schedule-Khasi	395	Voucher	1,86,20,458	35,041	14,71,020	49,500	1,70,64,897	1,85,85,417	
						Voted-Sixth-Schedule-Khasi	402	Voucher	1,44,145	0	27,000	0	1,17,145	1,44,145	
						Voted-Sixth-Schedule-Khasi	409	Voucher	12,37,557	0	0	0	12,37,557	12,37,557	
						Voted-Sixth-Schedule-Khasi	431	Voucher	95,543	0	0	0	95,543	95,543	
						Voted-Sixth-Schedule-Khasi	433	Voucher	76,169	0	0	0	76,169	76,169	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong																	
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	513	Voucher	31,59,139	5,039	2,13,030	2,200	29,38,870	31,54,100				
							Voted-Sixth-Schedule-Khasi	525	Voucher	4,86,620	0	0	0	4,86,620	4,86,620				
							Total Object Head-- I :							3,05,56,680	41,379	17,98,360	51,700	2,86,65,241	3,05,15,301
							Total Sub Head :							3,05,56,680	41,379	17,98,360	51,700	2,86,65,241	3,05,15,301
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1093	Voucher	17,754	0	0	0	17,754	17,754				
							Voted-Sixth-Schedule-Khasi	1094	Voucher	34,748	0	0	0	34,748	34,748				
							Voted-Sixth-Schedule-Khasi	1287	Voucher	10,920	0	0	0	10,920	10,920				
							Voted-Sixth-Schedule-Khasi	1396	Voucher	26,208	0	0	0	26,208	26,208				
							Voted-Sixth-Schedule-Khasi	1397	Voucher	2,536	0	0	0	2,536	2,536				
							Voted-Sixth-Schedule-Khasi	2429	Voucher	16,247	0	0	0	16,247	16,247				
							Voted-Sixth-Schedule-Khasi	2596	Voucher	9,175	0	0	0	9,175	9,175				
							Voted-Sixth-Schedule-Khasi	299	Voucher	20,16,474	2,175	1,64,975	5,500	18,43,824	20,14,299				
							Voted-Sixth-Schedule-Khasi	309	Voucher	52,416	0	0	0	52,416	52,416				
							Voted-Sixth-Schedule-Khasi	310	Voucher	97,693	0	12,130	0	85,563	97,693				
							Voted-Sixth-Schedule-Khasi	311	Voucher	1,69,712	0	7,460	0	1,62,252	1,69,712				
							Voted-Sixth-Schedule-Khasi	403	Voucher	69,016	0	5,000	0	64,016	69,016				

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong														
Month of Account:		MAY/2023														
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	438	Voucher	91,900	0	0	0	91,900	91,900		
						Total Object Head-- 1 :					26,14,799	2,175	1,89,565	5,500	24,17,559	26,12,624
						Total Sub Head :					26,14,799	2,175	1,89,565	5,500	24,17,559	26,12,624
		Total Minor Head 103 :					3,31,71,479	43,554	19,87,925	57,200	3,10,82,800	3,31,27,925				
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1090	Voucher	3,33,396	0	0	0	3,33,396	3,33,396		
						Voted-Sixth-Schedule-Khasi	1115	Voucher	5,940	0	0	0	5,940	5,940		
						Voted-Sixth-Schedule-Khasi	1736	Voucher	73,508	0	0	0	73,508	73,508		
						Voted-Sixth-Schedule-Khasi	1738	Voucher	73,508	0	0	0	73,508	73,508		
						Voted-Sixth-Schedule-Khasi	1739	Voucher	73,508	0	0	0	73,508	73,508		
						Voted-Sixth-Schedule-Khasi	1740	Voucher	49,253	0	0	0	49,253	49,253		
						Voted-Sixth-Schedule-Khasi	1872	Voucher	68,368	0	0	0	68,368	68,368		
						Voted-Sixth-Schedule-Khasi	1873	Voucher	68,368	0	0	0	68,368	68,368		
						Voted-Sixth-Schedule-Khasi	1874	Voucher	68,968	0	0	0	68,968	68,968		
						Voted-Sixth-Schedule-Khasi	1875	Voucher	46,279	0	0	0	46,279	46,279		
						Voted-Sixth-Schedule-Khasi	2007	Voucher	4,31,640	0	0	0	4,31,640	4,31,640		
						Voted-Sixth-	2008	Voucher	1,39,520	0	0	0	1,39,520	1,39,520		

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

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

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong															
Month of Account:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	464	Voucher	10,93,838	0	43,410	0	10,50,428	10,93,838			
						Voted-Sixth-Schedule-Khasi	512	Voucher	4,57,166	3,000	25,950	5,500	4,22,716	4,54,166			
						Total Object Head-- I :						50,24,236	12,287	2,68,000	18,700	47,25,249	50,11,949
						Total Sub Head :						50,24,236	12,287	2,68,000	18,700	47,25,249	50,11,949
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1057	Voucher	23,069	0	0	0	23,069	23,069			
						Voted-Sixth-Schedule-Khasi	1059	Voucher	35,120	1,000	0	1,100	33,020	34,120			
						Voted-Sixth-Schedule-Khasi	2460	Voucher	16,909	0	0	0	16,909	16,909			
						Voted-Sixth-Schedule-Khasi	2461	Voucher	26,208	0	0	0	26,208	26,208			
						Voted-Sixth-Schedule-Khasi	561	Voucher	7,63,090	2,000	60,620	4,400	6,96,070	7,61,090			
						Voted-Sixth-Schedule-Khasi	566	Voucher	3,97,566	5,088	38,730	0	3,53,748	3,92,478			
						Voted-Sixth-Schedule-Khasi	574	Voucher	1,13,920	0	0	0	1,13,920	1,13,920			
						Total Object Head-- I :						13,75,882	8,088	99,350	5,500	12,62,944	13,67,794
			Total Sub Head :						13,75,882	8,088	99,350	5,500	12,62,944	13,67,794			
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1981	Voucher	44,876	0	0	0	44,876	44,876			
						Voted-Sixth-Schedule-Khasi	1982	Voucher	31,847	0	0	0	31,847	31,847			
						Voted-Sixth-Schedule-Khasi	448	Voucher	98,130	0	3,620	0	94,510	98,130			

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

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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:		MAY/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2210	06	101	(05) Setting Up Of Survey0 Education And Training Centr-Rosy-				(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		379		Voucher		72,286		0		0		0		72,286		72,286			
							Total Object Head-- I :										72,286		0		0		0		72,286		72,286	
			Total Sub Head :										72,286		0		0		0		72,286		72,286					
			(06) Public Health Dispensaries-				0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		377		Voucher		3,29,585		2,000		23,100		2,200		3,02,285		3,27,585	
											Voted-Sixth-Schedule-Khasi		397		Voucher		1,27,330		0		30,000		0		97,330		1,27,330	
			Total Object Head-- I :										4,56,915		2,000		53,100		2,200		3,99,615		4,54,915					
			Total Sub Head :										4,56,915		2,000		53,100		2,200		3,99,615		4,54,915					
			(08) Basic Health Services Schemes				0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1399		Voucher		23,544		0		0		0		23,544		23,544	
											Voted-Sixth-Schedule-Khasi		1400		Voucher		3,924		0		0		0		3,924		3,924	
											Voted-Sixth-Schedule-Khasi		345		Voucher		16,73,824		7,000		1,21,140		14,300		15,31,384		16,66,824	
											Voted-Sixth-Schedule-Khasi		381		Voucher		1,19,130		0		0		0		1,19,130		1,19,130	
											Total Object Head-- I :										18,20,422		7,000		1,21,140		14,300	
			Total Sub Head :										18,20,422		7,000		1,21,140		14,300		16,77,982		18,13,422					
			(10) Establishment Of Leprosy Control Unit				0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1285		Voucher		8,649		0		0		0		8,649		8,649	
											Voted-Sixth-Schedule-Khasi		447		Voucher		2,95,103		0		9,000		2,200		2,83,903		2,95,103	
											Total Object Head-- I :										3,03,752		0		9,000		2,200	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong																
Month of Account:		MAY/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2210	06	101	(10) Establishment Of Leprosy Control Unit				Total Sub Head :				3,03,752	0	9,000	2,200	2,92,552	3,03,752		
							Total Minor Head 101 :				43,00,537	16,050	2,43,450	26,400	40,14,637	42,84,487		
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	301	Voucher	37,956	1,000	0	2,200	34,756	36,956			
							Total Object Head-- 1 :				37,956	1,000	0	2,200	34,756	36,956		
					02. Wages		Voted-Sixth-Schedule-Khasi	1533	Voucher	15,000	0	0	0	15,000	15,000			
							Total Object Head-- 2 :				15,000	0	0	0	15,000	15,000		
									Total Sub Head :				52,956	1,000	0	2,200	49,756	51,956
									Total Minor Head 102 :				52,956	1,000	0	2,200	49,756	51,956
						Total Sub Major Head 6 :				43,53,493	17,050	2,43,450	28,600	40,64,393	43,36,443			
						Total Major Head 2210 :				5,89,71,172	1,05,233	32,48,725	1,48,500	5,54,68,714	5,88,65,939			
				Total of Month :				5,89,71,172	1,05,233	32,48,725	1,48,500	5,54,68,714	5,88,65,939					
Month of Account:		JUN/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1803	Voucher	23,402	0	0	0	23,402	23,402				
						Voted-Sixth-Schedule-Khasi	1805	Voucher	96,180	0	0	0	96,180	96,180				

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong																	
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1951	Voucher	39,300	0	0	0	39,300	39,300					
						Voted-Sixth-Schedule-Khasi	3201	Voucher	81,729	0	0	0	81,729	81,729					
						Voted-Sixth-Schedule-Khasi	3202	Voucher	5,449	0	0	0	5,449	5,449					
						Voted-Sixth-Schedule-Khasi	3203	Voucher	8,323	0	0	0	8,323	8,323					
						Voted-Sixth-Schedule-Khasi	652	Voucher	7,22,333	5,000	95,770	13,200	6,08,363	7,17,333					
						Voted-Sixth-Schedule-Khasi	67	Voucher	1,09,814	1,000	0	3,300	1,05,514	1,08,814					
						Voted-Sixth-Schedule-Khasi	87	Voucher	2,70,730	0	52,000	0	2,18,730	2,70,730					
						Voted-Sixth-Schedule-Khasi	89	Voucher	46,347	0	0	0	46,347	46,347					
						Total Object Head-- 1 :				14,03,607	6,000	1,47,770	16,500	12,33,337	13,97,607				
					02. Wages	Voted-Sixth-Schedule-Khasi	232	Voucher	6,78,811	0	0	0	6,78,811	6,78,811					
						Total Object Head-- 2 :				6,78,811	0	0	0	6,78,811	6,78,811				
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	938	Challan	-3,75,000	0	0	0	-3,75,000	-3,75,000					
						Total Object Head-- 6 :				-3,75,000	0	0	0	-3,75,000	-3,75,000				
					Total Sub Head :									17,07,418	6,000	1,47,770	16,500	15,37,148	17,01,418
								(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1711	Voucher	14,09,727	0	0	0	14,09,727	14,09,727
											Voted-Sixth-	2001	Voucher	423	0	0	0	423	423

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

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

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

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2398	Voucher	24,559	0	0	0	24,559	24,559
						Voted-Sixth-Schedule-Khasi	2399	Voucher	55,683	0	0	0	55,683	55,683
						Voted-Sixth-Schedule-Khasi	2615	Voucher	1,64,610	0	0	0	1,64,610	1,64,610
						Voted-Sixth-Schedule-Khasi	2855	Voucher	23,087	0	0	0	23,087	23,087
						Voted-Sixth-Schedule-Khasi	2856	Voucher	6,065	0	0	0	6,065	6,065
						Voted-Sixth-Schedule-Khasi	2860	Voucher	21,984	0	0	0	21,984	21,984
						Voted-Sixth-Schedule-Khasi	542	Voucher	1,44,145	0	27,000	0	1,17,145	1,44,145
						Voted-Sixth-Schedule-Khasi	559	Voucher	57,732	1,000	8,000	0	48,732	56,732
						Voted-Sixth-Schedule-Khasi	562	Voucher	1,84,37,732	35,635	14,81,980	49,500	1,68,70,617	1,84,02,097
						Voted-Sixth-Schedule-Khasi	634	Voucher	12,99,108	0	0	0	12,99,108	12,99,108
						Voted-Sixth-Schedule-Khasi	643	Voucher	31,64,167	4,700	1,96,520	2,200	29,60,747	31,59,467
						Voted-Sixth-Schedule-Khasi	662	Voucher	29,39,524	175	78,510	0	28,60,839	29,39,349
						Voted-Sixth-Schedule-Khasi	678	Voucher	28,452	0	0	0	28,452	28,452
						Voted-Sixth-Schedule-Khasi	687	Voucher	9,97,904	0	5,990	0	9,91,914	9,97,904
						Total Object Head-- I :			3,18,13,385	41,510	18,05,630	51,700	2,99,14,545	3,17,71,875
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel	Voted-Sixth-	1535							

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

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

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
Department :		Health and Family Welfare Department																				
Treasury		Shillong (South) Treasury																				
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong																				
Month of Account:		JUN/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
														8009	-	7610						
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2186	Voucher	87,316	0	0	0	87,316			87,316	87,316				
							Voted-Sixth-Schedule-Khasi	2397	Voucher	28,770	0	0	0	28,770			28,770	28,770				
							Voted-Sixth-Schedule-Khasi	2400	Voucher	44,961	0	0	0	44,961			44,961	44,961				
							Voted-Sixth-Schedule-Khasi	2418	Voucher	3,39,207	0	0	0	3,39,207			3,39,207	3,39,207				
							Voted-Sixth-Schedule-Khasi	3117	Voucher	63,288	0	0	0	63,288			63,288	63,288				
							Voted-Sixth-Schedule-Khasi	3192	Voucher	19,644	0	0	0	19,644			19,644	19,644				
							Voted-Sixth-Schedule-Khasi	540	Voucher	22,88,962	0	52,360	0	22,36,602			22,88,962	22,88,962				
							Voted-Sixth-Schedule-Khasi	552	Voucher	1,08,264	350	3,970	0	1,03,944			1,07,914	1,07,914				
							Voted-Sixth-Schedule-Khasi	557	Voucher	21,416	0	0	0	21,416			21,416	21,416				
							Voted-Sixth-Schedule-Khasi	583	Voucher	44,39,782	9,700	2,73,040	14,300	41,42,742			44,30,082	44,30,082				
							Voted-Sixth-Schedule-Khasi	637	Voucher	5,18,204	0	0	1,100	5,17,104			5,18,204	5,18,204				
							Voted-Sixth-Schedule-Khasi	679	Voucher	33,739	0	0	0	33,739			33,739	33,739				
							Voted-Sixth-Schedule-Khasi	682	Voucher	2,49,283	0	0	0	2,49,283			2,49,283	2,49,283				
												Total Object Head-- I :			94,03,310	13,378	3,51,750	15,400	90,22,782			93,89,932
												Total Sub Head :			94,03,310	13,378	3,51,750	15,400	90,22,782			93,89,932

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong															
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	03	104	Total Minor Head 104 :									94,03,310	13,378	3,51,750	15,400	90,22,782	93,89,932
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1423	Voucher	30,563	0	0	0	30,563	30,563			
		Voted-Sixth-Schedule-Khasi				1687	Voucher	1,41,488	0	0	0	1,41,488	1,41,488				
		Voted-Sixth-Schedule-Khasi				1688	Voucher	1,36,948	0	0	0	1,36,948	1,36,948				
		Voted-Sixth-Schedule-Khasi				1689	Voucher	2,11,702	0	0	0	2,11,702	2,11,702				
		Voted-Sixth-Schedule-Khasi				1782	Voucher	3,31,880	0	0	0	3,31,880	3,31,880				
		Voted-Sixth-Schedule-Khasi				1786	Voucher	53,300	0	0	0	53,300	53,300				
		Voted-Sixth-Schedule-Khasi				1876	Voucher	58,260	0	0	0	58,260	58,260				
		Voted-Sixth-Schedule-Khasi				1878	Voucher	10,340	0	0	0	10,340	10,340				
		Voted-Sixth-Schedule-Khasi				1894	Voucher	3,435	0	0	0	3,435	3,435				
		Voted-Sixth-Schedule-Khasi				1898	Voucher	37,079	0	0	0	37,079	37,079				
		Voted-Sixth-Schedule-Khasi				2188	Voucher	1,78,309	0	0	0	1,78,309	1,78,309				
		Voted-Sixth-Schedule-Khasi				3119	Voucher	78,646	0	0	0	78,646	78,646				
		Voted-Sixth-Schedule-Khasi				3120	Voucher	70,584	0	0	0	70,584	70,584				
		Voted-Sixth-Schedule-Khasi				3121	Voucher	78,646	0	0	0	78,646	78,646				
		Voted-Sixth-				546	Voucher	4,57,166	3,000	25,950	5,500	4,22,716	4,54,166				

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Demand :				26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :				Health and Family Welfare Department															
Treasury :				Shillong (South) Treasury															
D.D.O. :				1500007 District Medical & Health Officer East Khasi Hills Shillong															
Month of Account:				JUN/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610			
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	551	Voucher	75,094	0	5,170	0	69,924	75,094					
						Voted-Sixth-Schedule-Khasi	554	Voucher	11,67,556	0	43,410	0	11,24,146	11,67,556					
						Voted-Sixth-Schedule-Khasi	558	Voucher	24,818	0	0	0	24,818	24,818					
						Voted-Sixth-Schedule-Khasi	563	Voucher	24,33,098	8,525	1,93,470	13,200	22,17,903	24,24,573					
						Voted-Sixth-Schedule-Khasi	635	Voucher	2,51,814	0	0	0	2,51,814	2,51,814					
						Voted-Sixth-Schedule-Khasi	683	Voucher	1,34,616	0	0	0	1,34,616	1,34,616					
						Total Object Head-- I :						59,65,342	11,525	2,68,000	18,700	56,67,117	59,53,817		
						Total Sub Head :						59,65,342	11,525	2,68,000	18,700	56,67,117	59,53,817		
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1802	Voucher	24,421	0	0	0	24,421	24,421					
						Voted-Sixth-Schedule-Khasi	1806	Voucher	1,00,000	0	0	0	1,00,000	1,00,000					
						Voted-Sixth-Schedule-Khasi	1952	Voucher	55,760	0	0	0	55,760	55,760					
						Voted-Sixth-Schedule-Khasi	2419	Voucher	10,867	0	0	0	10,867	10,867					
						Voted-Sixth-Schedule-Khasi	62	Voucher	23,480	0	0	0	23,480	23,480					
						Voted-Sixth-Schedule-Khasi	64	Voucher	7,63,090	2,000	60,620	4,400	6,96,070	7,61,090					
						Voted-Sixth-Schedule-Khasi	65	Voucher	3,97,566	0	38,730	0	3,58,836	3,97,566					
						Voted-Sixth-Schedule-Khasi	68	Voucher	1,04,778	1,000	0	1,100	1,02,678	1,03,778					

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	91	Voucher	19,445	0	0	0	19,445	19,445		
					Total Object Head-- I :				14,99,407	3,000	99,350	5,500	13,91,557	14,96,407		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1493	Voucher	13,140	0	0	0	13,140	13,140		
					Total Object Head-- II :				13,140	0	0	0	13,140	13,140		
			Total Sub Head :				15,12,547	3,000	99,350	5,500	14,04,697	15,09,547				
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1796	Voucher	18,892	0	0	0	18,892	18,892		
						Voted-Sixth-Schedule-Khasi	646	Voucher	1,05,367	0	3,620	0	1,01,747	1,05,367		
						Voted-Sixth-Schedule-Khasi	696	Voucher	31,847	0	0	0	31,847	31,847		
					Total Object Head-- I :				1,56,106	0	3,620	0	1,52,486	1,56,106		
				Total Sub Head :				1,56,106	0	3,620	0	1,52,486	1,56,106			
			Total Minor Head III :				76,33,995	14,525	3,70,970	24,200	72,24,300	76,19,470				
			Total Sub Major Head 3 :				5,50,38,049	74,550	28,05,955	1,01,200	5,20,56,344	5,49,63,499				
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1793	Voucher	37,242	0	0	0	37,242	37,242			
						Voted-Sixth-Schedule-Khasi	1890	Voucher	15,080	0	0	0	15,080	15,080		
						Voted-Sixth-Schedule-Khasi	543	Voucher	1,09,028	0	13,790	0	95,238	1,09,028		
						Voted-Sixth-Schedule-Khasi	644	Voucher	2,83,717	2,000	35,260	2,200	2,44,257	2,81,717		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,45,067	2,000	49,050	2,200	3,91,817	4,43,067			
						Total Sub Head :				4,45,067	2,000	49,050	2,200	3,91,817	4,43,067			
						Total Minor Head 105 :				4,45,067	2,000	49,050	2,200	3,91,817	4,43,067			
						Total Sub Major Head 5 :				4,45,067	2,000	49,050	2,200	3,91,817	4,43,067			
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1804	Voucher	1,87,000	0	0	0	1,87,000	1,87,000				
						Voted-Sixth-Schedule-Khasi	1949	Voucher	26,040	0	0	0	26,040	26,040				
						Voted-Sixth-Schedule-Khasi	640	Voucher	1,27,408	1,000	0	2,200	1,24,208	1,26,408				
						Voted-Sixth-Schedule-Khasi	69	Voucher	14,21,370	6,400	60,210	5,500	13,49,260	14,14,970				
						Voted-Sixth-Schedule-Khasi	88	Voucher	77,181	0	0	0	77,181	77,181				
						Voted-Sixth-Schedule-Khasi	90	Voucher	2,883	0	0	0	2,883	2,883				
						Total Object Head-- 1 :				18,41,882	7,400	60,210	7,700	17,66,572	18,34,482			
						Total Sub Head :				18,41,882	7,400	60,210	7,700	17,66,572	18,34,482			
(05) Setting Up Of Survey0 Education And Training Centr-Rosy-						(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1790	Voucher	9,660	0	0	0	9,660	9,660			
						Voted-Sixth-Schedule-Khasi	588	Voucher	72,286	0	0	0	72,286	72,286				
						Total Object Head-- 1 :				81,946	0	0	0	81,946	81,946			
						Total Sub Head :				81,946	0	0	0	81,946	81,946			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1794	Voucher	42,898	0	0	0	42,898	42,898		
						Voted-Sixth-Schedule-Khasi	1889	Voucher	17,800	0	0	0	17,800	17,800		
						Voted-Sixth-Schedule-Khasi	547	Voucher	1,27,330	0	30,000	0	97,330	1,27,330		
						Voted-Sixth-Schedule-Khasi	566	Voucher	17,670	0	0	0	17,670	17,670		
						Voted-Sixth-Schedule-Khasi	592	Voucher	2,92,585	2,000	23,100	2,200	2,65,285	2,90,585		
						Total Object Head-- I :				4,98,283	2,000	53,100	2,200	4,40,983	4,96,283	
			Total Sub Head :				4,98,283	2,000	53,100	2,200	4,40,983	4,96,283				
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1880	Voucher	2,24,220	0	0	0	2,24,220	2,24,220		
						Voted-Sixth-Schedule-Khasi	1883	Voucher	19,343	0	0	0	19,343	19,343		
						Voted-Sixth-Schedule-Khasi	639	Voucher	1,35,697	0	0	0	1,35,697	1,35,697		
						Voted-Sixth-Schedule-Khasi	650	Voucher	16,73,824	7,000	1,21,140	14,300	15,31,384	16,66,824		
						Voted-Sixth-Schedule-Khasi	673	Voucher	11,025	0	0	0	11,025	11,025		
						Total Object Head-- I :				20,64,109	7,000	1,21,140	14,300	19,21,669	20,57,109	
			Total Sub Head :				20,64,109	7,000	1,21,140	14,300	19,21,669	20,57,109				
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1792	Voucher	40,137	0	0	0	40,137	40,137		
						Voted-Sixth-Schedule-Khasi	565	Voucher	13,950	0	0	0	13,950	13,950		

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Treasury		Shillong (South) Treasury														
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	645	Voucher	2,89,865	0	9,000	2,200	2,78,665	2,89,865		
									3,43,952	0	9,000	2,200	3,32,752	3,43,952		
									3,43,952	0	9,000	2,200	3,32,752	3,43,952		
									48,30,172	16,400	2,43,450	26,400	45,43,922	48,13,772		
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1789	Voucher	4,960	0	0	0	4,960	4,960		
									37,956	1,000	0	2,200	34,756	36,956		
									42,916	1,000	0	2,200	39,716	41,916		
									15,500	0	0	0	15,500	15,500		
					02. Wages	Voted-Sixth-Schedule-Khasi	235	Voucher	15,500	0	0	0	15,500	15,500		
									15,500	0	0	0	15,500	15,500		
									58,416	1,000	0	2,200	55,216	57,416		
									58,416	1,000	0	2,200	55,216	57,416		
									48,88,588	17,400	2,43,450	28,600	45,99,138	48,71,188		
									6,46,89,943	99,950	32,58,615	1,48,500	6,11,82,878	6,45,89,993		
									6,46,89,943	99,950	32,58,615	1,48,500	6,11,82,878	6,45,89,993		
									6,46,89,943	99,950	32,58,615	1,48,500	6,11,82,878	6,45,89,993		
									6,46,89,943	99,950	32,58,615	1,48,500	6,11,82,878	6,45,89,993		
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1075	Voucher	23,437	0	0	0	23,437	23,437		
						Voted-Sixth-Schedule-Khasi	1215	Voucher	40,512	0	0	0	40,512	40,512		
						Voted-Sixth-Schedule-Khasi	1332	Voucher	1,73,770	0	0	0	1,73,770	1,73,770		
						Voted-Sixth-Schedule-Khasi	245	Voucher	81,729	0	0	0	81,729	81,729		
						Voted-Sixth-Schedule-Khasi	249	Voucher	7,41,569	5,000	95,770	13,200	6,27,599	7,36,569		
						Voted-Sixth-Schedule-Khasi	250	Voucher	38,797	0	0	0	38,797	38,797		
						Voted-Sixth-Schedule-Khasi	256	Voucher	61,393	1,000	0	3,300	57,093	60,393		
						Voted-Sixth-Schedule-Khasi	500	Voucher	2,78,590	0	52,000	0	2,26,590	2,78,590		
					Total Object Head-- I :				14,39,797	6,000	1,47,770	16,500	12,69,527	14,33,797		
					02. Wages	Voted-Sixth-Schedule-Khasi	1180	Voucher	6,49,560	0	0	0	6,49,560	6,49,560		
						Total Object Head-- 2 :				6,49,560	0	0	0	6,49,560	6,49,560	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1710	Voucher	1,350	0	0	0	1,350	1,350		
						Voted-Sixth-Schedule-Khasi	1807	Voucher	4,500	0	0	0	4,500	4,500		
						Total Object Head-- II :				5,850	0	0	0	5,850	5,850	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1961	Voucher	42,444	0	0	0	42,444	42,444		
						Voted-Sixth-	2243	Voucher	60,135	0	0	0	60,135	60,135		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong															
Month of Account:		JUL/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2244	Voucher	19,550	0	0	0	19,550	19,550			
						Voted-Sixth-Schedule-Khasi	2246	Voucher	17,080	0	0	0	17,080	17,080			
						Total Object Head-- 13 :				1,39,209	0	0	0	1,39,209	1,39,209		
						Total Sub Head :				22,34,416	6,000	1,47,770	16,500	20,64,146	22,28,416		
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1611	Voucher	1,90,941	0	0	0	1,90,941	1,90,941			
						Voted-Sixth-Schedule-Khasi	1712	Voucher	850	0	0	0	850	850			
						Total Object Head-- 14 :				1,91,791	0	0	0	1,91,791	1,91,791		
						Total Sub Head :				1,91,791	0	0	0	1,91,791	1,91,791		
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1460	Voucher	1,13,184	0	0	0	1,13,184	1,13,184			
						Total Object Head-- 6 :				1,13,184	0	0	0	1,13,184	1,13,184		
						Total Sub Head :				1,13,184	0	0	0	1,13,184	1,13,184		
						Total Minor Head 1 :				25,39,391	6,000	1,47,770	16,500	23,69,121	25,33,391		
			110			(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	457	Voucher	1,21,701	0	12,390	0	1,09,311	1,21,701
		Total Object Head-- 1 :							1,21,701	0	12,390	0	1,09,311	1,21,701			
		Total Sub Head :							1,21,701	0	12,390	0	1,09,311	1,21,701			
		Total Minor Head 110 :							1,21,701	0	12,390	0	1,09,311	1,21,701			

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Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :							26,61,092	6,000	1,60,160	16,500	24,78,432	26,55,092	
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1321	Voucher	15,165	0	0	0	15,165	15,165		
						Voted-Sixth-Schedule-Khasi	534	Voucher	20,219	0	0	0	20,219	20,219		
						Total Object Head-- 1 :				35,384	0	0	0	35,384	35,384	
						Total Sub Head :				35,384	0	0	0	35,384	35,384	
						Total Minor Head 101 :				35,384	0	0	0	35,384	35,384	
	Total Sub Major Head 2 :							35,384	0	0	0	35,384	35,384			
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1070	Voucher	1,93,187	0	0	0	1,93,187	1,93,187		
						Voted-Sixth-Schedule-Khasi	1567	Voucher	50,191	0	0	0	50,191	50,191		
						Voted-Sixth-Schedule-Khasi	2756	Voucher	30,491	0	0	0	30,491	30,491		
						Voted-Sixth-Schedule-Khasi	282	Voucher	14,13,554	1,000	66,500	0	13,46,054	14,12,554		
						Voted-Sixth-Schedule-Khasi	538	Voucher	1,78,490	0	0	0	1,78,490	1,78,490		
						Voted-Sixth-Schedule-Khasi	554	Voucher	8,51,555	1,745	24,870	4,400	8,20,540	8,49,810		
						Total Object Head-- 1 :				27,17,468	2,745	91,370	4,400	26,18,953	27,14,723	
						Total Sub Head :				27,17,468	2,745	91,370	4,400	26,18,953	27,14,723	
	Total Minor Head 101 :							27,17,468	2,745	91,370	4,400	26,18,953	27,14,723			

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Department :		Health and Family Welfare Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong																
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1023	Voucher	74,620	0	0	0	74,620			74,620	74,620
							Voted-Sixth-Schedule-Khasi	1074	Voucher	3,56,287	0	0	0	3,56,287			3,56,287	3,56,287
							Voted-Sixth-Schedule-Khasi	1202	Voucher	9,809	0	800	0	9,009			9,809	9,809
							Voted-Sixth-Schedule-Khasi	1204	Voucher	1,44,271	0	0	0	1,44,271			1,44,271	1,44,271
							Voted-Sixth-Schedule-Khasi	1213	Voucher	18,560	0	0	0	18,560			18,560	18,560
							Voted-Sixth-Schedule-Khasi	1485	Voucher	28,768	0	0	0	28,768			28,768	28,768
							Voted-Sixth-Schedule-Khasi	1489	Voucher	3,760	0	0	0	3,760			3,760	3,760
							Voted-Sixth-Schedule-Khasi	1490	Voucher	1,32,840	0	0	0	1,32,840			1,32,840	1,32,840
							Voted-Sixth-Schedule-Khasi	1491	Voucher	66,420	0	0	0	66,420			66,420	66,420
							Voted-Sixth-Schedule-Khasi	1492	Voucher	66,420	0	0	0	66,420			66,420	66,420
							Voted-Sixth-Schedule-Khasi	1494	Voucher	1,34,734	0	0	0	1,34,734			1,34,734	1,34,734
							Voted-Sixth-Schedule-Khasi	1565	Voucher	1,03,945	0	0	0	1,03,945			1,03,945	1,03,945
							Voted-Sixth-Schedule-Khasi	1578	Voucher	57,301	0	0	0	57,301			57,301	57,301
							Voted-Sixth-Schedule-Khasi	1581	Voucher	44,773	0	0	0	44,773			44,773	44,773
							Voted-Sixth-Schedule-Khasi	1984	Voucher	68,474	0	0	0	68,474			68,474	68,474

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Demand :				26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :				Health and Family Welfare Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				1500007 District Medical & Health Officer East Khasi Hills Shillong												
Month of Account:				JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1985	Voucher	66,859	0	0	0	66,859	66,859		
						Voted-Sixth-Schedule-Khasi	2289	Voucher	1,65,183	0	0	0	1,65,183	1,65,183		
						Voted-Sixth-Schedule-Khasi	2745	Voucher	73,417	0	0	0	73,417	73,417		
						Voted-Sixth-Schedule-Khasi	2755	Voucher	2,09,008	0	0	0	2,09,008	2,09,008		
						Voted-Sixth-Schedule-Khasi	276	Voucher	1,87,42,141	35,378	14,43,670	49,500	1,72,13,593	1,87,06,763		
						Voted-Sixth-Schedule-Khasi	281	Voucher	7,66,311	0	0	0	7,66,311	7,66,311		
						Voted-Sixth-Schedule-Khasi	508	Voucher	59,316	1,000	8,000	0	50,316	58,316		
						Voted-Sixth-Schedule-Khasi	525	Voucher	32,86,203	5,050	1,96,520	2,200	30,82,433	32,81,153		
						Voted-Sixth-Schedule-Khasi	535	Voucher	9,86,242	0	0	0	9,86,242	9,86,242		
						Voted-Sixth-Schedule-Khasi	550	Voucher	1,48,045	0	27,000	0	1,21,045	1,48,045		
						Voted-Sixth-Schedule-Khasi	560	Voucher	30,20,622	5,303	78,510	0	29,36,809	30,15,319		
						Total Object Head-- I :				2,88,34,329	46,731	17,54,500	51,700	2,69,81,398	2,87,87,598	
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	1497	Voucher	28,160	0	0	0	28,160	28,160		
						Voted-Sixth-Schedule-Khasi	1605	Voucher	36,970	0	0	0	36,970	36,970		
						Voted-Sixth-Schedule-Khasi	1806	Voucher	2,700	0	0	0	2,700	2,700		
						Voted-Sixth-Schedule-Khasi	2093									

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong															
Month of Account:		JUL/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses		Voted-Sixth-Schedule-Khasi	2093	Voucher	2,520	0	0	0	2,520	2,520		
						Total Object Head-- 11 :				70,350	0	0	0	70,350	70,350		
			Total Sub Head :							2,89,04,679	46,731	17,54,500	51,700	2,70,51,748	2,88,57,948		
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1071	Voucher	57,874	0	0	0	57,874	57,874		
							Voted-Sixth-Schedule-Khasi	1495	Voucher	88,476	0	0	0	88,476	88,476		
							Voted-Sixth-Schedule-Khasi	455	Voucher	1,12,430	172	12,130	0	1,00,128	1,12,258		
							Voted-Sixth-Schedule-Khasi	462	Voucher	1,74,576	0	7,460	0	1,67,116	1,74,576		
							Voted-Sixth-Schedule-Khasi	539	Voucher	1,35,782	0	0	0	1,35,782	1,35,782		
							Voted-Sixth-Schedule-Khasi	551	Voucher	70,908	0	5,000	0	65,908	70,908		
							Voted-Sixth-Schedule-Khasi	553	Voucher	20,18,226	2,000	1,61,645	5,500	18,49,081	20,16,226		
						Total Object Head-- 1 :				26,58,272	2,172	1,86,235	5,500	24,64,365	26,56,100		
			Total Sub Head :							26,58,272	2,172	1,86,235	5,500	24,64,365	26,56,100		
			Total Minor Head 103 :							3,15,62,951	48,903	19,40,735	57,200	2,95,16,113	3,15,14,048		
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1069	Voucher	2,45,090	0	0	0	2,45,090	2,45,090		
							Voted-Sixth-Schedule-Khasi	1209	Voucher	2,180	0	0	0	2,180	2,180		
							Voted-Sixth-Schedule-Khasi	1210	Voucher	1,48,240	0	0	0	1,48,240	1,48,240		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong																		
Month of Account:		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
														8009	-	7610				
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1211	Voucher	74,120	0	0	0				74,120	74,120		
							Voted-Sixth-Schedule-Khasi	1212	Voucher	1,48,240	0	0	0				1,48,240	1,48,240		
							Voted-Sixth-Schedule-Khasi	1323	Voucher	56,549	0	0	0				56,549	56,549		
							Voted-Sixth-Schedule-Khasi	1493	Voucher	94,475	0	0	0				94,475	94,475		
							Voted-Sixth-Schedule-Khasi	1562	Voucher	74,336	0	0	0				74,336	74,336		
							Voted-Sixth-Schedule-Khasi	2290	Voucher	1,15,711	0	0	0				1,15,711	1,15,711		
							Voted-Sixth-Schedule-Khasi	284	Voucher	45,63,378	10,214	2,73,040	14,300				42,65,824	45,53,164		
							Voted-Sixth-Schedule-Khasi	300	Voucher	27,254	0	0	0				27,254	27,254		
							Voted-Sixth-Schedule-Khasi	495	Voucher	1,12,532	169	3,970	0				1,08,393	1,12,363		
							Voted-Sixth-Schedule-Khasi	536	Voucher	3,47,844	0	0	1,100				3,46,744	3,47,844		
							Voted-Sixth-Schedule-Khasi	559	Voucher	25,47,726	0	59,820	0				24,87,906	25,47,726		
						Total Object Head-- I :						85,57,675	10,383	3,36,830	15,400	81,95,062	85,47,292			
							(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1711	Voucher	1,350	0	0	0				1,350	1,350
						Total Object Head-- II :						1,350	0	0	0	1,350	1,350			
	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2241	Voucher	15,814	0	0	0				15,814	15,814						
			Voted-Sixth-	2245	Voucher	16,220	0	0	0				16,220	16,220						

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong																	
Month of Account:		JUL/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2678	Voucher	27,827	0	0	0	27,827	27,827					
									Total Object Head-- 13 :					59,861	0	0	0	59,861	59,861
									Total Sub Head :					86,18,886	10,383	3,36,830	15,400	82,56,273	86,08,503
		Total Minor Head 104 :					86,18,886	10,383	3,36,830	15,400	82,56,273	86,08,503							
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1068	Voucher	35,138	0	0	0	35,138	35,138					
						Voted-Sixth-Schedule-Khasi	1203	Voucher	20,736	0	0	0	20,736	20,736					
						Voted-Sixth-Schedule-Khasi	1208	Voucher	4,705	0	0	0	4,705	4,705					
						Voted-Sixth-Schedule-Khasi	1563	Voucher	14,536	0	0	0	14,536	14,536					
						Voted-Sixth-Schedule-Khasi	2757	Voucher	66,943	0	0	0	66,943	66,943					
						Voted-Sixth-Schedule-Khasi	283	Voucher	24,99,474	8,785	1,81,470	13,200	22,96,019	24,90,689					
						Voted-Sixth-Schedule-Khasi	301	Voucher	9,355	0	0	0	9,355	9,355					
						Voted-Sixth-Schedule-Khasi	456	Voucher	4,68,818	3,000	25,950	5,500	4,34,368	4,65,818					
						Voted-Sixth-Schedule-Khasi	498	Voucher	14,90,936	543	43,410	0	14,46,983	14,90,393					
Voted-Sixth-Schedule-Khasi	537					Voucher	2,37,165	0	0	0	2,37,165	2,37,165							
Voted-Sixth-Schedule-Khasi	552	Voucher	77,162	0	5,170	0	71,992	77,162											

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong															
Month of Account:		JUL/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :					49,24,968	12,328	2,56,000	18,700	46,37,940	49,12,640	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2044	Voucher	720	0	0	0	720	720		
					Total Object Head-- II :					720	0	0	0	720	720		
			Total Sub Head :					49,25,688	12,328	2,56,000	18,700	46,38,660	49,13,360				
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1333	Voucher	60,096	0	0	0	60,096	60,096		
							Voted-Sixth-Schedule-Khasi	251	Voucher	1,70,768	1,000	0	1,100	1,68,668	1,69,768		
							Voted-Sixth-Schedule-Khasi	254	Voucher	4,08,718	0	38,730	0	3,69,988	4,08,718		
							Voted-Sixth-Schedule-Khasi	255	Voucher	7,83,090	2,000	55,620	4,400	7,21,070	7,81,090		
					Total Object Head-- I :					14,22,672	3,000	94,350	5,500	13,19,822	14,19,672		
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1808	Voucher	1,305	0	0	0	1,305	1,305		
							Voted-Sixth-Schedule-Khasi	2094	Voucher	2,520	0	0	0	2,520	2,520		
					Total Object Head-- II :					3,825	0	0	0	3,825	3,825		
			Total Sub Head :					14,26,497	3,000	94,350	5,500	13,23,647	14,23,497				
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	505	Voucher	1,46,878	0	3,620	0	1,43,258	1,46,878		
					Total Object Head-- I :					1,46,878	0	3,620	0	1,43,258	1,46,878		
				Total Sub Head :					1,46,878	0	3,620	0	1,43,258	1,46,878			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong																
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2210	03	110		Total Minor Head 110 :							64,99,063	15,328	3,53,970	24,200	61,05,565	64,83,735		
		Total Sub Major Head 3 :							4,93,98,368	77,359	27,22,905	1,01,200	4,64,96,904	4,93,21,009				
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	280	Voucher	9,451	1,000	0	2,200	6,251	8,451				
						Voted-Sixth-Schedule-Khasi	499	Voucher	1,12,044	0	13,790	0	98,254	1,12,044				
						Voted-Sixth-Schedule-Khasi	526	Voucher	34,652	0	0	0	34,652	34,652				
						Voted-Sixth-Schedule-Khasi	549	Voucher	2,43,928	1,000	35,260	0	2,07,668	2,42,928				
					Total Object Head-- 1 :				4,00,075	2,000	49,050	2,200	3,46,825	3,98,075				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2415	Voucher	9,962	0	0	0	9,962	9,962				
						Total Object Head-- 13 :				9,962	0	0	0	9,962	9,962			
					Total Sub Head :				4,10,037	2,000	49,050	2,200	3,56,787	4,08,037				
		Total Minor Head 105 :				4,10,037	2,000	49,050	2,200	3,56,787	4,08,037							
		Total Sub Major Head 5 :				4,10,037	2,000	49,050	2,200	3,56,787	4,08,037							
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1073	Voucher	60,166	0	0	0	60,166	60,166				
						Voted-Sixth-Schedule-Khasi	248	Voucher	14,58,770	6,050	56,210	5,500	13,91,010	14,52,720				
						Voted-Sixth-Schedule-Khasi	252	Voucher	1,36,045	1,000	0	2,200	1,32,845	1,35,045				
						Voted-Sixth-Schedule-Khasi	2709	Voucher	272	0	0	0	272	272				

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong															
Month of Account:		JUL/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2710	Voucher	2,959		0	0	0	2,959	2,959		
									16,58,212		7,050	56,210	7,700	15,87,252	16,51,162		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2417	Voucher	10,000		0	0	0	10,000	10,000		
									10,000		0	0	0	10,000	10,000		
					Total Object Head-- 13 :		16,68,212		7,050	56,210	7,700	15,97,252	16,61,162				
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	458	Voucher	74,218		0	0	0	74,218	74,218			
								74,218		0	0	0	74,218	74,218			
				Total Object Head-- 1 :		74,218		0	0	0	74,218	74,218					
				Total Sub Head :		74,218		0	0	0	74,218	74,218					
				(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1488	Voucher	43,900		0	0	0	43,900	43,900	
			3,10,511							2,000	23,100	2,200	2,83,211	3,08,511			
			Voted-Sixth-Schedule-Khasi			461	Voucher	1,30,890		0	30,000	0	1,00,890	1,30,890			
								4,85,301		2,000	53,100	2,200	4,28,001	4,83,301			
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	2242	Voucher	7,000		0	0	0	7,000	7,000		
									7,000		0	0	0	7,000	7,000		
			Total Object Head-- 13 :			7,000		0	0	0	7,000	7,000					
			Total Sub Head :		4,92,301		2,000	53,100	2,200	4,35,001	4,90,301						
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1072	Voucher	16,570		0	0	0	16,570	16,570		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	279	Voucher	1,07,797	0	0	0	1,07,797	1,07,797		
						Voted-Sixth-Schedule-Khasi	285	Voucher	17,19,946	7,000	1,18,640	14,300	15,80,006	17,12,946		
					Total Object Head-- 1 :					18,44,313	7,000	1,18,640	14,300	17,04,373	18,37,313	
					Total Sub Head :					18,44,313	7,000	1,18,640	14,300	17,04,373	18,37,313	
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	459	Voucher	3,13,742	0	9,000	2,200	3,02,542	3,13,742		
						Total Object Head-- 1 :					3,13,742	0	9,000	2,200	3,02,542	3,13,742
		Total Sub Head :					3,13,742	0	9,000	2,200	3,02,542	3,13,742				
		Total Minor Head 101 :					43,92,786	16,050	2,36,950	26,400	41,13,386	43,76,736				
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	524	Voucher	38,948	1,000	0	2,200	35,748	37,948		
						Total Object Head-- 1 :					38,948	1,000	0	2,200	35,748	37,948
					02. Wages	Voted-Sixth-Schedule-Khasi	1181	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 2 :					15,000	0	0	0	15,000	15,000
			Total Sub Head :					53,948	1,000	0	2,200	50,748	52,948			
			Total Minor Head 102 :					53,948	1,000	0	2,200	50,748	52,948			
Total Sub Major Head 6 :					44,46,734	17,050	2,36,950	28,600	41,64,134	44,29,684						
Total Major Head 2210 :					5,69,51,615	1,02,409	31,69,065	1,48,500	5,35,31,641	5,68,49,206						

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										5,69,51,615	1,02,409	31,69,065	1,48,500	5,35,31,641	5,68,49,206	
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	437	Voucher	2,86,614	0	62,000	0	2,24,614	2,86,614		
							762	Voucher	7,95,588	5,000	96,180	13,200	6,81,208	7,90,588		
							766	Voucher	1,51,434	1,000	0	3,300	1,47,134	1,50,434		
							775	Voucher	83,970	0	0	0	83,970	83,970		
						Total Object Head-- 1 :				13,17,606	6,000	1,58,180	16,500	11,36,926	13,11,606	
					02. Wages	Voted-Sixth-Schedule-Khasi	927	Voucher	6,72,855	0	0	0	6,72,855	6,72,855		
									6,72,855	0	0	0	6,72,855	6,72,855		
			Total Object Head-- 2 :						6,72,855	0	0	0	6,72,855	6,72,855		
			Total Sub Head :				19,90,461	6,000	1,58,180	16,500	18,09,781	19,84,461				
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1384	Voucher	10,02,623	0	0	0	10,02,623	10,02,623		
									10,02,623	0	0	0	10,02,623	10,02,623		
									10,02,623	0	0	0	10,02,623	10,02,623		
			Total Object Head-- 14 :						10,02,623	0	0	0	10,02,623	10,02,623		
Total Sub Head :				10,02,623	0	0	0	10,02,623	10,02,623							
(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2835	Voucher	0	0	0	0	0	0					

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	01	001	(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Total Object Head-- 6 :					0	0	0	0	0	0	0	
					Total Sub Head :					0	0	0	0	0	0	0	
					Total Minor Head 1 :					29,93,084	6,000	1,58,180	16,500	28,12,404	29,87,084		
		110	(12) Trachoma Control Programme:-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	545	Voucher	1,25,260	0	12,520	0	1,12,740	1,25,260				
					Total Object Head-- 1 :					1,25,260	0	12,520	0	1,12,740	1,25,260		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1949	Voucher	6,000	0	0	0	6,000	6,000				
					Total Object Head-- 13 :					6,000	0	0	0	6,000	6,000		
					Total Sub Head :					1,31,260	0	12,520	0	1,18,740	1,31,260		
					Total Minor Head 110 :					1,31,260	0	12,520	0	1,18,740	1,31,260		
		Total Sub Major Head 1 :					31,24,344	6,000	1,70,700	16,500	29,31,144	31,18,344					
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	359	Voucher	37,912	0	0	0	37,912	37,912			
						Total Object Head-- 1 :					37,912	0	0	0	37,912	37,912	
						Total Sub Head :					37,912	0	0	0	37,912	37,912	
		101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1154	Voucher	52,072	0	0	0	52,072	52,072			
						Voted-Sixth-	1325	Voucher	68,084	0	0	0	68,084	68,084			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	478	Voucher	34,714	0	0	0	34,714	34,714		
						Voted-Sixth-Schedule-Khasi	546	Voucher	14,51,100	1,000	68,080	0	13,82,020	14,50,100		
						Voted-Sixth-Schedule-Khasi	559	Voucher	3,26,598	0	0	0	3,26,598	3,26,598		
						Voted-Sixth-Schedule-Khasi	605	Voucher	8,65,397	2,364	24,950	4,400	8,33,683	8,63,033		
					Total Object Head-- 1 :					27,97,965	3,364	93,030	4,400	26,97,171	27,94,601	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1948	Voucher	9,993	0	0	0	9,993	9,993		
						Total Object Head-- 13 :					9,993	0	0	0	9,993	9,993
					Total Sub Head :					28,07,958	3,364	93,030	4,400	27,07,164	28,04,594	
		Total Minor Head 101 :					28,07,958	3,364	93,030	4,400	27,07,164	28,04,594				
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1153	Voucher	9,809	0	800	0	9,009	9,809		
						Voted-Sixth-Schedule-Khasi	1328	Voucher	2,63,178	0	0	0	2,63,178	2,63,178		
						Voted-Sixth-Schedule-Khasi	1537	Voucher	4,488	0	0	0	4,488	4,488		
						Voted-Sixth-Schedule-Khasi	1539	Voucher	50,082	0	0	0	50,082	50,082		
						Voted-Sixth-Schedule-Khasi	1839	Voucher	1,28,260	0	0	0	1,28,260	1,28,260		
						Voted-Sixth-Schedule-Khasi	2041	Voucher	82,966	0	3,230	0	79,736	82,966		
						Voted-Sixth-	2042	Voucher	44,204	0	3,140	0	41,064	44,204		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2043	Voucher	88,408	0	6,280	0	82,128	88,408	
						Voted-Sixth-Schedule-Khasi	2303	Voucher	1,32,935	0	0	0	1,32,935	1,32,935	
						Voted-Sixth-Schedule-Khasi	2736	Voucher	32,836	0	0	0	32,836	32,836	
						Voted-Sixth-Schedule-Khasi	361	Voucher	20,914	0	0	0	20,914	20,914	
						Voted-Sixth-Schedule-Khasi	392	Voucher	33,96,878	5,339	2,09,190	4,400	31,77,949	33,91,539	
						Voted-Sixth-Schedule-Khasi	401	Voucher	61,068	1,000	8,080	0	51,988	60,068	
						Voted-Sixth-Schedule-Khasi	411	Voucher	4,34,269	173	34,720	0	3,99,376	4,34,096	
						Voted-Sixth-Schedule-Khasi	434	Voucher	2,31,738	0	0	0	2,31,738	2,31,738	
						Voted-Sixth-Schedule-Khasi	475	Voucher	27,26,404	68	79,690	0	26,46,646	27,26,336	
						Voted-Sixth-Schedule-Khasi	492	Voucher	1,52,199	0	27,000	0	1,25,199	1,52,199	
						Voted-Sixth-Schedule-Khasi	561	Voucher	9,35,523	0	0	0	9,35,523	9,35,523	
						Voted-Sixth-Schedule-Khasi	571	Voucher	14,25,896	0	0	0	14,25,896	14,25,896	
						Voted-Sixth-Schedule-Khasi	618	Voucher	1,91,04,314	35,080	14,30,820	47,300	1,75,91,114	1,90,69,234	
						Total Object Head-- I :			2,93,26,369	41,660	18,02,950	51,700	2,74,30,059	2,92,84,709	
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	1252	Voucher	2,880	0	0	0	2,880	2,880	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses		Total Object Head-- 11 :				2,880	0	0	0	2,880	2,880	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1257	Voucher	89,073	0	0	0	89,073	89,073			
					Total Object Head-- 13 :		89,073	0	0	0	89,073	89,073					
					Total Sub Head :		2,94,18,322	41,660	18,02,950	51,700	2,75,22,012	2,93,76,662					
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1324	Voucher	28,627	0	0	0	28,627	28,627			
						Voted-Sixth-Schedule-Khasi	1840	Voucher	51,380	0	0	0	51,380	51,380			
						Voted-Sixth-Schedule-Khasi	433	Voucher	50,811	175	0	0	50,636	50,636			
						Voted-Sixth-Schedule-Khasi	436	Voucher	1,06,298	0	7,680	0	98,618	1,06,298			
						Voted-Sixth-Schedule-Khasi	476	Voucher	16,489	0	0	0	16,489	16,489			
						Voted-Sixth-Schedule-Khasi	491	Voucher	72,952	0	5,000	0	67,952	72,952			
						Voted-Sixth-Schedule-Khasi	557	Voucher	1,93,291	0	0	0	1,93,291	1,93,291			
						Voted-Sixth-Schedule-Khasi	585	Voucher	21,27,763	2,117	1,64,485	5,500	19,55,661	21,25,646			
						Voted-Sixth-Schedule-Khasi	770	Voucher	79,158	0	12,280	0	66,878	79,158			
						Total Object Head-- 1 :		27,26,769	2,292	1,89,445	5,500	25,29,532	27,24,477				
			(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2217	Voucher	50,000	0	0	0	50,000	50,000					

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(13) Office Expenses	Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000	
						Total Sub Head :				27,76,769	2,292	1,89,445	5,500	25,79,532	27,74,477	
						Total Minor Head 103 :				3,21,95,091	43,952	19,92,395	57,200	3,01,01,544	3,21,51,139	
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1327	Voucher	1,31,294	0	0	0	1,31,294	1,31,294		
						Voted-Sixth-Schedule-Khasi	1841	Voucher	20,161	0	0	0	20,161	20,161		
						Voted-Sixth-Schedule-Khasi	365	Voucher	3,33,529	0	0	0	3,33,529	3,33,529		
						Voted-Sixth-Schedule-Khasi	391	Voucher	6,67,634	0	0	1,100	6,66,534	6,67,634		
						Voted-Sixth-Schedule-Khasi	403	Voucher	27,254	0	0	0	27,254	27,254		
						Voted-Sixth-Schedule-Khasi	408	Voucher	74,888	0	0	0	74,888	74,888		
						Voted-Sixth-Schedule-Khasi	425	Voucher	23,27,566	169	61,310	0	22,66,087	23,27,397		
						Voted-Sixth-Schedule-Khasi	432	Voucher	1,67,831	180	0	0	1,67,651	1,67,651		
						Voted-Sixth-Schedule-Khasi	524	Voucher	45,93,544	10,575	2,94,960	14,300	42,73,709	45,82,969		
						Voted-Sixth-Schedule-Khasi	603	Voucher	1,12,784	662	4,090	0	1,08,032	1,12,122		
Total Object Head-- 1 :				84,56,485	11,586	3,60,360	15,400	80,69,139	84,44,899							
Total Sub Head :				84,56,485	11,586	3,60,360	15,400	80,69,139	84,44,899							

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	Total Minor Head 104 :								84,56,485	11,586	3,60,360	15,400	80,69,139	84,44,899
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1326	Voucher	50,147	0	0	0	50,147	50,147	
						Voted-Sixth-Schedule-Khasi		2046	Voucher	56,503	0	0	0	56,503	56,503	
						Voted-Sixth-Schedule-Khasi		2156	Voucher	87,336	0	0	0	87,336	87,336	
						Voted-Sixth-Schedule-Khasi		364	Voucher	2,62,081	0	0	0	2,62,081	2,62,081	
						Voted-Sixth-Schedule-Khasi		402	Voucher	25,514	0	0	0	25,514	25,514	
						Voted-Sixth-Schedule-Khasi		410	Voucher	68,810	0	10,000	0	58,810	68,810	
						Voted-Sixth-Schedule-Khasi		431	Voucher	25,505	0	0	0	25,505	25,505	
						Voted-Sixth-Schedule-Khasi		525	Voucher	24,73,216	8,350	1,76,890	13,200	22,74,776	24,64,866	
						Voted-Sixth-Schedule-Khasi		543	Voucher	79,338	0	5,330	0	74,008	79,338	
						Voted-Sixth-Schedule-Khasi		548	Voucher	4,80,082	3,000	26,190	5,500	4,45,392	4,77,082	
						Voted-Sixth-Schedule-Khasi		591	Voucher	13,84,116	0	44,710	0	13,39,406	13,84,116	
						Total Object Head-- 1 :							49,92,648	11,350	2,63,120	18,700
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi		1255	Voucher	29,205	0	0	0	29,205	29,205	
			Total Object Head-- 13 :							29,205	0	0	0	29,205	29,205	
Total Sub Head :										50,21,853	11,350	2,63,120	18,700	47,28,683	50,10,503	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1538	Voucher	3,264	0	0	0	0	0	3,264	3,264
						Voted-Sixth-Schedule-Khasi	1842	Voucher	31,576	0	0	0	0	31,576	31,576	
						Voted-Sixth-Schedule-Khasi	751	Voucher	4,12,526	0	39,010	0	0	3,73,516	4,12,526	
						Voted-Sixth-Schedule-Khasi	754	Voucher	19,961	0	0	0	0	19,961	19,961	
						Voted-Sixth-Schedule-Khasi	761	Voucher	8,03,500	2,000	56,190	4,400	0	7,40,910	8,01,500	
						Voted-Sixth-Schedule-Khasi	765	Voucher	1,16,358	1,000	0	1,100	0	1,14,258	1,15,358	
						Total Object Head-- 1 :			13,87,185	3,000	95,200	5,500	0	12,83,485	13,84,185	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2483	Voucher	10,000	0	0	0	0	10,000	10,000	
						Total Object Head-- 13 :			10,000	0	0	0	0	10,000	10,000	
						Total Sub Head :			13,97,185	3,000	95,200	5,500	0	12,93,485	13,94,185	
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2302	Voucher	32,707	0	0	0	0	32,707	32,707	
						Voted-Sixth-Schedule-Khasi	538	Voucher	56,308	0	3,730	0	0	52,578	56,308	
						Voted-Sixth-Schedule-Khasi	552	Voucher	53,521	0	0	0	0	53,521	53,521	
						Total Object Head-- 1 :			1,42,536	0	3,730	0	0	1,38,806	1,42,536	
						Total Sub Head :			1,42,536	0	3,730	0	0	1,38,806	1,42,536	
Total Minor Head 110 :						65,61,574	14,350	3,62,050	24,200	0	61,60,974	65,47,224				

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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:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03		Total Sub Major Head 3 :							5,00,21,108	73,252	28,07,835	1,01,200	4,70,38,821	4,99,47,856
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	542	Voucher	2,98,008	2,000	35,530	2,200	2,58,278	2,96,008	
						Voted-Sixth-Schedule-Khasi	589	Voucher	1,15,522	0	14,020	0	1,01,502	1,15,522	
						Total Object Head-- 1 :				4,13,530	2,000	49,550	2,200	3,59,780	4,11,530
						Total Sub Head :				4,13,530	2,000	49,550	2,200	3,59,780	4,11,530
						Total Minor Head 105 :				4,13,530	2,000	49,550	2,200	3,59,780	4,11,530
	Total Sub Major Head 5 :							4,13,530	2,000	49,550	2,200	3,59,780	4,11,530		
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1540	Voucher	29,555	0	0	0	29,555	29,555	
						Voted-Sixth-Schedule-Khasi	747	Voucher	1,77,540	1,000	0	2,200	1,74,340	1,76,540	
						Voted-Sixth-Schedule-Khasi	776	Voucher	14,90,174	6,018	57,060	5,500	14,21,596	14,84,156	
						Total Object Head-- 1 :				16,97,269	7,018	57,060	7,700	16,25,491	16,90,251
						Total Sub Head :				16,97,269	7,018	57,060	7,700	16,25,491	16,90,251
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	527	Voucher	75,386	0	0	0	75,386	75,386	
						Total Object Head-- 1 :				75,386	0	0	0	75,386	75,386
						Total Sub Head :				75,386	0	0	0	75,386	75,386
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	435	Voucher	1,34,562	0	20,000	0	1,14,562	1,34,562	
										493					

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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:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	493	Voucher	3,45,327	2,000	20,400	2,200	3,20,727	3,43,327		
					Total Object Head-- I :				4,79,889	2,000	40,400	2,200	4,35,289	4,77,889		
					Total Sub Head :				4,79,889	2,000	40,400	2,200	4,35,289	4,77,889		
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1329	Voucher	54,342	0	0	0	54,342	54,342		
						Voted-Sixth-Schedule-Khasi	2305	Voucher	263	0	0	0	263	263		
						Voted-Sixth-Schedule-Khasi	360	Voucher	1,51,530	0	0	0	1,51,530	1,51,530		
						Voted-Sixth-Schedule-Khasi	362	Voucher	25,044	0	6,270	0	18,774	25,044		
						Voted-Sixth-Schedule-Khasi	409	Voucher	85,569	1,000	0	2,200	82,369	84,569		
						Voted-Sixth-Schedule-Khasi	615	Voucher	15,26,498	6,000	99,930	12,100	14,08,468	15,20,498		
						Total Object Head-- I :				18,43,246	7,000	1,06,200	14,300	17,15,746	18,36,246	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1947	Voucher	4,950	0	0	0	4,950	4,950		
						Total Object Head-- I3 :				4,950	0	0	0	4,950	4,950	
						Total Sub Head :				18,48,196	7,000	1,06,200	14,300	17,20,696	18,41,196	
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	363	Voucher	48,681	0	0	0	48,681	48,681		
						Voted-Sixth-Schedule-Khasi	539	Voucher	2,61,997	175	9,000	2,200	2,50,622	2,61,822		
						Voted-Sixth-	550	Voucher	8,591	0	0	0	8,591	8,591		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong															
Month of Account:		AUG/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					3,19,269	175	9,000	2,200	3,07,894	3,19,094	
						Total Sub Head :					3,19,269	175	9,000	2,200	3,07,894	3,19,094	
			(14) Disinfection Of Water Supply-	0	(13) Office Expenses	General-Voted		1193	Voucher	11,300	0	0	0	11,300	11,300		
						Total Object Head-- 13 :					11,300	0	0	0	11,300	11,300	
						Total Sub Head :					11,300	0	0	0	11,300	11,300	
						Total Minor Head 101 :					44,31,309	16,193	2,12,660	26,400	41,76,056	44,15,116	
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2040	Voucher	2,114	0	0	0	2,114	2,114		
						Voted-Sixth-Schedule-Khasi		406	Voucher	32,798	0	0	0	32,798	32,798		
						Voted-Sixth-Schedule-Khasi		407	Voucher	39,178	0	0	0	39,178	39,178		
						Voted-Sixth-Schedule-Khasi		541	Voucher	40,005	1,000	0	2,200	36,805	39,005		
						Total Object Head-- 1 :					1,14,095	1,000	0	2,200	1,10,895	1,13,095	
					02. Wages	Voted-Sixth-Schedule-Khasi		926	Voucher	15,500	0	0	0	15,500	15,500		
						Total Object Head-- 2 :					15,500	0	0	0	15,500	15,500	
						Total Sub Head :					1,29,595	1,000	0	2,200	1,26,395	1,28,595	
						Total Minor Head 102 :					1,29,595	1,000	0	2,200	1,26,395	1,28,595	
						Total Sub Major Head 6 :					45,60,904	17,193	2,12,660	28,600	43,02,451	45,43,711	

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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:				AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210						Total Major Head	2210 :				5,81,57,798	98,445	32,40,745	1,48,500	5,46,70,108	5,80,59,353
						Total of Month	:				5,81,57,798	98,445	32,40,745	1,48,500	5,46,70,108	5,80,59,353
Month of Account:				SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		1129	Voucher	8,761	0	0	0	8,761	8,761	
						Voted-Sixth-Schedule-Khasi		1395	Voucher	1,73,770	0	0	0	1,73,770	1,73,770	
						Voted-Sixth-Schedule-Khasi		1500	Voucher	1,812	0	0	0	1,812	1,812	
						Voted-Sixth-Schedule-Khasi		1919	Voucher	8,126	0	0	0	8,126	8,126	
						Voted-Sixth-Schedule-Khasi		851	Voucher	7,97,400	0	1,01,180	13,200	6,83,020	7,97,400	
						Voted-Sixth-Schedule-Khasi		891	Voucher	1,33,842	0	0	3,300	1,30,542	1,33,842	
						Voted-Sixth-Schedule-Khasi		923	Voucher	2,86,614	0	62,000	0	2,24,614	2,86,614	
						Voted-Sixth-Schedule-Khasi		924	Voucher	75,844	5,567	0	0	70,277	70,277	
						Total Object Head-- I :					14,86,169	5,567	1,63,180	16,500	13,00,922	14,80,602
					02. Wages				Voted-Sixth-Schedule-Khasi		1099	Voucher	6,93,721	0	0	0

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Total Object Head-- 2 :				6,93,721	0	0	0	0	6,93,721	6,93,721
				0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1856	Voucher	23,139	0	0	0	23,139	23,139		
						Voted-Sixth-Schedule-Khasi	1891	Voucher	40,542	0	0	0	40,542	40,542		
						Voted-Sixth-Schedule-Khasi	1938	Voucher	20,969	0	0	0	20,969	20,969		
					Total Object Head-- 51 :				84,650	0	0	0	84,650	84,650		
				Total Sub Head :					22,64,540	5,567	1,63,180	16,500	20,79,293	22,58,973		
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1465	Voucher	45,163	0	0	0	45,163	45,163		
					Total Object Head-- 6 :				45,163	0	0	0	45,163	45,163		
					Total Sub Head :					45,163	0	0	0	45,163	45,163	
				Total Minor Head 1 :					23,09,703	5,567	1,63,180	16,500	21,24,456	23,04,136		
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	952	Voucher	1,25,260	0	19,020	0	1,06,240	1,25,260		
					Total Object Head-- 1 :				1,25,260	0	19,020	0	1,06,240	1,25,260		
					Total Sub Head :					1,25,260	0	19,020	0	1,06,240	1,25,260	
				Total Minor Head 110 :					1,25,260	0	19,020	0	1,06,240	1,25,260		
		Total Sub Major Head 1 :							24,34,963	5,567	1,82,200	16,500	22,30,696	24,29,396		
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2564	Voucher	15,899	0	0	0	0	15,899	15,899	
						Voted-Sixth-	866	Voucher	19,567	0	0	0	19,567	19,567		

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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:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				35,466	0	0	0	35,466	35,466	
						Total Sub Head :				35,466	0	0	0	35,466	35,466	
						Total Minor Head 101 :				35,466	0	0	0	35,466	35,466	
						Total Sub Major Head 2 :				35,466	0	0	0	35,466	35,466	
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1236	Voucher	1,05,013	0	0	0	1,05,013	1,05,013		
						Voted-Sixth-Schedule-Khasi	1908	Voucher	72,031	0	0	0	72,031	72,031		
						Voted-Sixth-Schedule-Khasi	889	Voucher	23,415	0	0	0	23,415	23,415		
						Voted-Sixth-Schedule-Khasi	890	Voucher	3,40,003	0	0	0	3,40,003	3,40,003		
						Voted-Sixth-Schedule-Khasi	892	Voucher	14,48,830	0	69,580	0	13,79,250	14,48,830		
						Voted-Sixth-Schedule-Khasi	914	Voucher	8,65,397	1,050	24,950	4,400	8,34,997	8,64,347		
						Total Object Head-- 1 :				28,54,689	1,050	94,530	4,400	27,54,709	28,53,639	
						Total Sub Head :				28,54,689	1,050	94,530	4,400	27,54,709	28,53,639	
						Total Minor Head 101 :				28,54,689	1,050	94,530	4,400	27,54,709	28,53,639	
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1126	Voucher	878	0	0	0	878	878		
						Voted-Sixth-Schedule-Khasi	1127	Voucher	9,809	0	800	0	9,009	9,809		
						Voted-Sixth-Schedule-Khasi	1128	Voucher	27,30,892	433	80,020	0	26,50,439	27,30,459		

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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:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1235	Voucher	67,842	0	0	0	0	0	67,842	67,842
							Voted-Sixth-Schedule-Khasi	1499	Voucher	3,358	0	0	0	0	3,358	3,358	
							Voted-Sixth-Schedule-Khasi	1907	Voucher	1,96,852	0	0	0	0	1,96,852	1,96,852	
							Voted-Sixth-Schedule-Khasi	1911	Voucher	1,43,940	0	0	0	0	1,43,940	1,43,940	
							Voted-Sixth-Schedule-Khasi	1918	Voucher	76,002	0	0	0	0	76,002	76,002	
							Voted-Sixth-Schedule-Khasi	2578	Voucher	1,73,519	0	0	0	0	1,73,519	1,73,519	
							Voted-Sixth-Schedule-Khasi	831	Voucher	34,34,650	1,714	2,16,690	4,400	0	32,11,846	34,32,936	
							Voted-Sixth-Schedule-Khasi	834	Voucher	11,27,171	0	0	0	0	11,27,171	11,27,171	
							Voted-Sixth-Schedule-Khasi	853	Voucher	45,428	0	3,230	0	0	42,198	45,428	
							Voted-Sixth-Schedule-Khasi	857	Voucher	61,068	0	8,080	0	0	52,988	61,068	
							Voted-Sixth-Schedule-Khasi	864	Voucher	1,93,58,934	5,137	15,35,585	47,300	0	1,77,70,912	1,93,53,797	
							Voted-Sixth-Schedule-Khasi	886	Voucher	3,25,892	0	0	0	0	3,25,892	3,25,892	
							Voted-Sixth-Schedule-Khasi	909	Voucher	1,52,199	0	27,000	0	0	1,25,199	1,52,199	
							Voted-Sixth-Schedule-Khasi	956	Voucher	9,21,661	0	0	0	0	9,21,661	9,21,661	
											</						

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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:		SEP/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1854	Voucher	10,000	0	0	0	10,000	10,000						
									10,000	0	0	0	10,000	10,000						
									10,000	0	0	0	10,000	10,000						
			Total Object Head-- 51 :							10,000	0	0	0	10,000	10,000					
			Total Sub Head :							2,88,40,095	7,284	18,71,405	51,700	2,69,09,706	2,88,32,811					
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1914	Voucher	71,270	0	0	0	71,270	71,270						
						Voted-Sixth-Schedule-Khasi	1915	Voucher	20,459	0	0	0	20,459	20,459						
						Voted-Sixth-Schedule-Khasi	849	Voucher	21,27,763	169	1,98,685	5,500	19,23,409	21,27,594						
						Voted-Sixth-Schedule-Khasi	885	Voucher	36,116	0	0	0	36,116	36,116						
						Voted-Sixth-Schedule-Khasi	906	Voucher	1,19,470	0	12,280	0	1,07,190	1,19,470						
						Voted-Sixth-Schedule-Khasi	911	Voucher	72,952	0	10,000	0	62,952	72,952						
						Voted-Sixth-Schedule-Khasi	937	Voucher	1,83,362	0	0	0	1,83,362	1,83,362						
						Voted-Sixth-Schedule-Khasi	961	Voucher	1,06,298	0	7,680	0	98,618	1,06,298						
						Total Object Head-- 1 :				27,37,690	169	2,28,645	5,500	25,03,376	27,37,521					
			Total Sub Head :				27,37,690	169	2,28,645	5,500	25,03,376	27,37,521								
			Total Minor Head 103 :				3,15,77,785	7,453	21,00,050	57,200	2,94,13,082	3,15,70,332								
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1711	Voucher	55,097	0	0	0	55,097	55,097						
						Voted-Sixth-	1909	Voucher	78,537	0	0	0	78,537	78,537						

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1916	Voucher	1,37,240	0	0	0	1,37,240	1,37,240
						Voted-Sixth-Schedule-Khasi	1917	Voucher	78,805	0	0	0	78,805	78,805
						Voted-Sixth-Schedule-Khasi	2577	Voucher	65,924	0	0	0	65,924	65,924
						Voted-Sixth-Schedule-Khasi	856	Voucher	21,978	0	0	0	21,978	21,978
						Voted-Sixth-Schedule-Khasi	887	Voucher	86,327	0	0	0	86,327	86,327
						Voted-Sixth-Schedule-Khasi	888	Voucher	10,186	0	0	0	10,186	10,186
						Voted-Sixth-Schedule-Khasi	905	Voucher	1,12,784	350	4,090	0	1,08,344	1,12,434
						Voted-Sixth-Schedule-Khasi	928	Voucher	5,86,742	0	0	1,100	5,85,642	5,86,742
						Voted-Sixth-Schedule-Khasi	936	Voucher	2,82,852	0	0	0	2,82,852	2,82,852
						Voted-Sixth-Schedule-Khasi	947	Voucher	23,32,566	0	70,560	0	22,62,006	23,32,566
						Voted-Sixth-Schedule-Khasi	950	Voucher	45,93,544	1,090	3,12,460	14,300	42,65,694	45,92,454
						Total Object Head-- I :			84,42,582	1,440	3,87,110	15,400	80,38,632	84,41,142
						Total Sub Head :			84,42,582	1,440	3,87,110	15,400	80,38,632	84,41,142
						Total Minor Head 104 :			84,42,582	1,440	3,87,110	15,400	80,38,632	84,41,142
		110	(01) Other Existing And New Dispensaries With Or Without Indoor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1125	Voucher	7,168	0	0	0	7,168	7,168
						Voted-Sixth-	1712	Voucher	44,505	0	0	0	44,505	44,505

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1912	Voucher	1,27,840	0	0	0	1,27,840	1,27,840		
						Voted-Sixth-Schedule-Khasi	2563	Voucher	49,963	0	0	0	49,963	49,963		
						Voted-Sixth-Schedule-Khasi	858	Voucher	25,514	0	0	0	25,514	25,514		
						Voted-Sixth-Schedule-Khasi	884	Voucher	56,766	0	0	0	56,766	56,766		
						Voted-Sixth-Schedule-Khasi	893	Voucher	25,25,378	1,377	2,34,390	13,200	22,76,411	25,24,001		
						Voted-Sixth-Schedule-Khasi	907	Voucher	4,80,082	226	18,190	5,500	4,56,166	4,79,856		
						Voted-Sixth-Schedule-Khasi	908	Voucher	79,338	0	5,330	0	74,008	79,338		
						Voted-Sixth-Schedule-Khasi	918	Voucher	13,13,902	137	44,710	0	12,69,055	13,13,765		
						Voted-Sixth-Schedule-Khasi	935	Voucher	3,21,192	0	0	0	3,21,192	3,21,192		
						Voted-Sixth-Schedule-Khasi	949	Voucher	65,716	0	0	0	65,716	65,716		
						Total Object Head-- I :				50,97,364	1,740	3,02,620	18,700	47,74,304	50,95,624	
						Total Sub Head :				50,97,364	1,740	3,02,620	18,700	47,74,304	50,95,624	
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	832	Voucher	1,79,671	0	0	1,100	1,78,571	1,79,671		
						Voted-Sixth-Schedule-Khasi	833	Voucher	25,169	0	0	0	25,169	25,169		
						Voted-Sixth-Schedule-Khasi	898	Voucher	8,01,188	0	61,190	4,400	7,35,598	8,01,188		
						Voted-Sixth-Schedule-Khasi	920	Voucher	4,15,790	0	39,010	0	3,76,780	4,15,790		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong																	
Month of Account:		SEP/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				16,86,736	875	57,060	7,700		16,21,101	16,85,861			
					Total Sub Head :				16,86,736	875	57,060	7,700		16,21,101	16,85,861				
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	829	Voucher	75,386	0	0	0		75,386	75,386				
									Total Object Head-- I :				75,386	0	0	0		75,386	75,386
									Total Sub Head :				75,386	0	0	0		75,386	75,386
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1121	Voucher	19,400	0	0	0		19,400	19,400				
									Voted-Sixth-Schedule-Khasi	865	Voucher	34,262	0	0	0		34,262	34,262	
									Voted-Sixth-Schedule-Khasi	953	Voucher	2,87,963	0	23,400	2,200		2,62,363	2,87,963	
									Voted-Sixth-Schedule-Khasi	959	Voucher	1,34,562	0	20,000	0		1,14,562	1,34,562	
									Total Object Head-- I :				4,76,187	0	43,400	2,200		4,30,587	4,76,187
									Total Sub Head :				4,76,187	0	43,400	2,200		4,30,587	4,76,187
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	867	Voucher	1,38,416	0	0	0		1,38,416	1,38,416				
									Voted-Sixth-Schedule-Khasi	881	Voucher	16,24,282	0	1,07,270	14,300		15,02,712	16,24,282	
									Voted-Sixth-Schedule-Khasi	883	Voucher	11,319	0	0	0		11,319	11,319	
									Total Object Head-- I :				17,74,017	0	1,07,270	14,300		16,52,447	17,74,017
			Total Sub Head :				17,74,017	0	1,07,270	14,300		16,52,447	17,74,017						

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Treasury :		Shillong (South) Treasury																
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong																
Month of Account:		SEP/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	869	Voucher	42,954	0	0	0		42,954	42,954	
								Voted-Sixth-Schedule-Khasi	880	Voucher	14,318	0	0	0		14,318	14,318	
								Voted-Sixth-Schedule-Khasi	899	Voucher	2,61,997	0	9,000	2,200		2,50,797	2,61,997	
								Total Object Head-- 1 :			3,19,269	0	9,000	2,200		3,08,069	3,19,269	
								Total Sub Head :			3,19,269	0	9,000	2,200		3,08,069	3,19,269	
								Total Minor Head 101 :			43,31,595	875	2,16,730	26,400		40,87,590	43,30,720	
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	955	Voucher	1,14,740	0	0	2,200		1,12,540	1,14,740	
								Total Object Head-- 1 :			1,14,740	0	0	2,200		1,12,540	1,14,740	
					02. Wages			Voted-Sixth-Schedule-Khasi	1100	Voucher	15,500	0	0	0		15,500	15,500	
								Total Object Head-- 2 :			15,500	0	0	0		15,500	15,500	
								Total Sub Head :			1,30,240	0	0	2,200		1,28,040	1,30,240	
		Total Minor Head 102 :			1,30,240	0	0	2,200		1,28,040	1,30,240							
		Total Sub Major Head 6 :			44,61,835	875	2,16,730	28,600		42,15,630	44,60,960							
		Total Major Head 2210 :			5,68,88,516	18,125	34,36,720	1,48,500		5,32,85,171	5,68,70,391							
		Total of Month :			5,68,88,516	18,125	34,36,720	1,48,500		5,32,85,171	5,68,70,391							
		Total of DDO 1500007 :			34,81,45,193	5,32,096	1,95,91,735	8,93,200		32,71,28,162	34,76,13,097							

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES					
Department :	Health and Family Welfare Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	1500007	District Medical & Health Officer East Khasi Hills Shillong					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							34,76,13,097
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	81,94,081
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Khasi	35,33,858
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	-3,75,000
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	5,850
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,39,209
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	84,650
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	36,29,071
2210	01	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,83,267
2210	01	110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7,43,692
2210	01	110	(12) Trachoma Control Programme:-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6,000
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,21,875
2210	03	101	(01) Other Existing And New Primary Health	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi	1,66,33,328

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
Department :		Health and Family Welfare Department				
Treasury		Shillong (South) Treasury				
D.D.O. :		1500007 District Medical & Health Officer East Khasi Hills Shillong				
<u>Summary of DDO wise expenditure</u>						
			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-Khasi9,993
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi17,59,50,853
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi2,77,870
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi89,073
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi10,000
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-Khasi1,62,56,358
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-Khasi50,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi5,21,81,631
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi1,350
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi59,861
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi3,06,20,906

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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	720
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	29,205
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	86,44,107
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	16,965
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,000
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8,74,224
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24,44,374
2210	05	105	(02) Education	1	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	9,962
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,02,43,829
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	4,51,508
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	28,43,490
2210	06	101	(06) Public Health Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7,000
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,11,25,120

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES					
Department :	Health and Family Welfare Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	1500007	District Medical & Health Officer East Khasi Hills Shillong					
<u>Summary of DDO wise expenditure</u>							
2210	06	101	(08) Basic Health Services Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4,950
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19,05,483
2210	06	101	(14) Disinfection Of Water Supply-	0	(13) Office Expenses	General-Voted	11,300
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,81,611
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Khasi	91,473
							34,76,13,097

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500009 State Tuberculosis Officer Meghalaya													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance	General-Voted	288	Voucher	4,11,798	4,000	60,500	15,400	3,31,898	4,07,798	
						General-Voted	294	Voucher	1,70,494	0	12,170	0	1,58,324	1,70,494	
						Total Object Head-- I :			5,82,292	4,000	72,670	15,400	4,90,222	5,78,292	
						Total Sub Head :			5,82,292	4,000	72,670	15,400	4,90,222	5,78,292	
			(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance	General-Voted	1194	Voucher	34,484	0	0	0	34,484	34,484	
						General-Voted	1195	Voucher	35,084	0	0	0	35,084	35,084	
						General-Voted	296	Voucher	3,24,448	1,000	29,370	2,200	2,91,878	3,23,448	
						Total Object Head-- I :			3,94,016	1,000	29,370	2,200	3,61,446	3,93,016	
		Total Sub Head :			3,94,016	1,000	29,370	2,200	3,61,446	3,93,016					
		Total Minor Head 110 :			9,76,308	5,000	1,02,040	17,600	8,51,668	9,71,308					
		Total Sub Major Head I :			9,76,308	5,000	1,02,040	17,600	8,51,668	9,71,308					
03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1196	Voucher	12,230	0	0	0	12,230	12,230		
					Voted-Sixth-Schedule-Khasi	1197	Voucher	43,748	0	0	0	43,748	43,748		
					Voted-Sixth-Schedule-Khasi	278	Voucher	59,210	0	0	0	59,210	59,210		
					Voted-Sixth-Schedule-Khasi	279	Voucher	4,12,609	3,000	44,180	22,000	3,43,429	4,09,609		
					Voted-Sixth-Schedule-Khasi	280	Voucher	2,68,388	0	31,930	0	2,36,458	2,68,388		
					Voted-Sixth-Schedule-Khasi	904	Voucher	1,29,329	1,000	15,500	4,400	1,08,429	1,28,329		
					Voted-Sixth-	905	Voucher	64,715	0	0	0	64,715	64,715		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500009 State Tuberculosis Officer Meghalaya														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				9,90,229	4,000	91,610	26,400		8,68,219	9,86,229
						Total Sub Head :				9,90,229	4,000	91,610	26,400		8,68,219	9,86,229
						Total Minor Head 110 :				9,90,229	4,000	91,610	26,400		8,68,219	9,86,229
						Total Sub Major Head 3 :				9,90,229	4,000	91,610	26,400		8,68,219	9,86,229
						Total Major Head 2210 :				19,66,537	9,000	1,93,650	44,000		17,19,887	19,57,537
Total of Month :										19,66,537	9,000	1,93,650	44,000		17,19,887	19,57,537
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	General-Voted				2,24,567	0	0	0		2,24,567	2,24,567
						Total Object Head-- 14 :				2,24,567	0	0	0		2,24,567	2,24,567
						Total Sub Head :				2,24,567	0	0	0		2,24,567	2,24,567
						Total Minor Head 1 :				2,24,567	0	0	0		2,24,567	2,24,567
		110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance	General-Voted				4,11,798	4,000	60,500	15,400		3,31,898	4,07,798
						General-Voted				1,70,494	0	12,170	0		1,58,324	1,70,494
						Total Object Head-- 1 :				5,82,292	4,000	72,670	15,400		4,90,222	5,78,292
Total Sub Head :										5,82,292	4,000	72,670	15,400		4,90,222	5,78,292

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500009 State Tuberculosis Officer Meghalaya														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance		General-Voted	2593	Voucher	34,484	0	0	0		34,484	34,484
							General-Voted	305	Voucher	3,24,448	1,000	29,370	2,200		2,91,878	3,23,448
						Total Object Head-- 1 :			3,58,932	1,000	29,370	2,200		3,26,362	3,57,932	
						Total Sub Head :			3,58,932	1,000	29,370	2,200		3,26,362	3,57,932	
						Total Minor Head 110 :			9,41,224	5,000	1,02,040	17,600		8,16,584	9,36,224	
	Total Sub Major Head 1 :						11,65,791	5,000	1,02,040	17,600		10,41,151	11,60,791			
	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2610	Voucher	27,544	0	0	0		27,544	27,544
							Voted-Sixth-Schedule-Khasi	2612	Voucher	53,463	0	0	0		53,463	53,463
							Voted-Sixth-Schedule-Khasi	277	Voucher	1,29,329	1,000	15,500	4,400		1,08,429	1,28,329
							Voted-Sixth-Schedule-Khasi	281	Voucher	4,51,447	3,000	44,180	22,000		3,82,267	4,48,447
							Voted-Sixth-Schedule-Khasi	302	Voucher	2,68,388	0	31,930	0		2,36,458	2,68,388
							Voted-Sixth-Schedule-Khasi	451	Voucher	38,838	0	0	0		38,838	38,838
						Total Object Head-- 1 :			9,69,009	4,000	91,610	26,400		8,46,999	9,65,009	
						Total Sub Head :			9,69,009	4,000	91,610	26,400		8,46,999	9,65,009	
						Total Minor Head 110 :			9,69,009	4,000	91,610	26,400		8,46,999	9,65,009	
						Total Sub Major Head 3 :			9,69,009	4,000	91,610	26,400		8,46,999	9,65,009	
						Total Major Head 2210 :			21,34,800	9,000	1,93,650	44,000		18,88,150	21,25,800	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500009 State Tuberculosis Officer Meghalaya														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										21,34,800	9,000	1,93,650	44,000	18,88,150	21,25,800	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance	General-Voted	2387	Voucher	24,340	0	0	0	24,340	24,340		
						General-Voted	2389	Voucher	54,980	0	0	0	54,980	54,980		
						General-Voted	239	Voucher	1,70,494	0	0	0	1,70,494	1,70,494		
						General-Voted	2394	Voucher	2,371	0	0	0	2,371	2,371		
						General-Voted	242	Voucher	4,11,798	4,000	63,500	11,000	3,33,298	4,07,798		
						General-Voted	243	Voucher	38,159	0	0	0	38,159	38,159		
						General-Voted	245	Voucher	38,159	0	0	0	38,159	38,159		
			Total Object Head-- I :						7,40,301	4,000	63,500	11,000	6,61,801	7,36,301		
			Total Sub Head :						7,40,301	4,000	63,500	11,000	6,61,801	7,36,301		
			(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance	General-Voted	2393	Voucher	4,400	0	0	0	4,400	4,400		
						General-Voted	2396	Voucher	42,680	0	0	0	42,680	42,680		
						General-Voted	240	Voucher	3,24,448	1,000	31,870	2,200	2,89,378	3,23,448		
			Total Object Head-- I :						3,71,528	1,000	31,870	2,200	3,36,458	3,70,528		
			Total Sub Head :						3,71,528	1,000	31,870	2,200	3,36,458	3,70,528		
		Total Minor Head 110 :						11,11,829	5,000	95,370	13,200	9,98,259	11,06,829			

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Shillong

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500009 State Tuberculosis Officer Meghalaya														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	Total Sub Major Head I :								11,11,829	5,000	95,370	13,200	9,98,259	11,06,829	
	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	189	Voucher	2,68,388	0	31,930	0	2,36,458	2,68,388		
						Voted-Sixth-Schedule-Khasi	204	Voucher	27,428	0	0	0	27,428	27,428		
						Voted-Sixth-Schedule-Khasi	206	Voucher	21,942	0	0	0	21,942	21,942		
						Voted-Sixth-Schedule-Khasi	215	Voucher	3,657	0	0	0	3,657	3,657		
						Voted-Sixth-Schedule-Khasi	217	Voucher	1,29,329	1,000	15,500	2,200	1,10,629	1,28,329		
						Voted-Sixth-Schedule-Khasi	220	Voucher	4,51,447	3,000	47,180	15,400	3,85,867	4,48,447		
						Voted-Sixth-Schedule-Khasi	2388	Voucher	37,680	0	0	0	37,680	37,680		
						Voted-Sixth-Schedule-Khasi	2390	Voucher	59,020	0	0	0	59,020	59,020		
						Voted-Sixth-Schedule-Khasi	2391	Voucher	17,140	0	0	0	17,140	17,140		
						Voted-Sixth-Schedule-Khasi	2392	Voucher	3,480	0	0	0	3,480	3,480		
						Voted-Sixth-Schedule-Khasi	2395	Voucher	8,750	0	0	0	8,750	8,750		
						Voted-Sixth-Schedule-Khasi	244	Voucher	43,138	0	0	0	43,138	43,138		
						Total Object Head-- I :			10,71,399	4,000	94,610	17,600	9,55,189	10,67,399		
						Total Sub Head :			10,71,399	4,000	94,610	17,600	9,55,189	10,67,399		
						Total Minor Head IIO :			10,71,399	4,000	94,610	17,600	9,55,189	10,67,399		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500009 State Tuberculosis Officer Meghalaya													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03			Total Sub Major Head 3 :					10,71,399	4,000	94,610	17,600	9,55,189	10,67,399	
				Total Major Head 2210 :					21,83,228	9,000	1,89,980	30,800	19,53,448	21,74,228	
				Total of Month :					21,83,228	9,000	1,89,980	30,800	19,53,448	21,74,228	
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	479	Voucher	20,878	0	0	0	20,878	20,878	
						General-Voted	481	Voucher	1,75,362	0	0	0	1,75,362	1,75,362	
						General-Voted	484	Voucher	4,22,794	4,000	50,500	11,000	3,57,294	4,18,794	
						Total Object Head-- 1 :				6,19,034	4,000	50,500	11,000	5,53,534	6,15,034
					Total Sub Head :					6,19,034	4,000	50,500	11,000	5,53,534	6,15,034
			(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance	General-Voted	1571	Voucher	33,089	0	0	0	33,089	33,089	
						General-Voted	477	Voucher	35,372	0	0	0	35,372	35,372	
						General-Voted	485	Voucher	3,32,984	1,000	31,870	2,200	2,97,914	3,31,984	
						Total Object Head-- 1 :				4,01,445	1,000	31,870	2,200	3,66,375	4,00,445
			(13) Office Expenses			General-Voted	2805	Voucher	12,990	0	0	0	12,990	12,990	
						Total Object Head-- 13 :				12,990	0	0	0	12,990	12,990
Total Sub Head :						4,14,435	1,000	31,870	2,200	3,79,365	4,13,435				

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1500009 State Tuberculosis Officer Meghalaya															
Month of Account:		JUL/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	01	110			Total Minor Head 110 :						10,33,469	5,000	82,370	13,200	9,32,899	10,28,469	
		Total Sub Major Head 1 :						10,33,469	5,000	82,370	13,200	9,32,899	10,28,469				
	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1569	Voucher	28,018	0	0	0	28,018	28,018			
						Voted-Sixth-Schedule-Khasi	2758	Voucher	1,500	0	0	0	1,500	1,500			
						Voted-Sixth-Schedule-Khasi	478	Voucher	5,923	0	0	0	5,923	5,923			
						Voted-Sixth-Schedule-Khasi	480	Voucher	1,17,426	0	11,000	0	1,06,426	1,17,426			
						Voted-Sixth-Schedule-Khasi	482	Voucher	1,32,757	1,000	15,500	2,200	1,14,057	1,31,757			
						Voted-Sixth-Schedule-Khasi	483	Voucher	4,63,251	3,000	47,180	15,400	3,97,671	4,60,251			
						Total Object Head-- 1 :						7,48,875	4,000	73,680	17,600	6,53,595	7,44,875
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2676	Voucher	19,460	0	0	0	19,460	19,460			
						Voted-Sixth-Schedule-Khasi	2686	Voucher	24,990	0	0	0	24,990	24,990			
						Voted-Sixth-Schedule-Khasi	2725	Voucher	12,680	0	0	0	12,680	12,680			
						Voted-Sixth-Schedule-Khasi	2761	Voucher	20,376	0	0	0	20,376	20,376			
						Total Object Head-- 13 :						77,506	0	0	0	77,506	77,506
	Total Sub Head :						8,26,381	4,000	73,680	17,600	7,31,101	8,22,381					
	Total Minor Head 110 :						8,26,381	4,000	73,680	17,600	7,31,101	8,22,381					

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Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500009 State Tuberculosis Officer Meghalaya														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03					Total Sub Major Head 3 :				8,26,381	4,000	73,680		17,600	7,31,101	8,22,381
						Total Major Head 2210 :				18,59,850	9,000	1,56,050		30,800	16,64,000	18,50,850
						Total of Month :				18,59,850	9,000	1,56,050		30,800	16,64,000	18,50,850
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		2057	Voucher	31,569	0	0		0	31,569	31,569
						General-Voted		2059	Voucher	25,847	0	0		0	25,847	25,847
						General-Voted		563	Voucher	4,34,286	4,000	58,640		11,000	3,60,646	4,30,286
						General-Voted		566	Voucher	1,80,394	0	0		0	1,80,394	1,80,394
						Total Object Head-- 1 :				6,72,096	4,000	58,640		11,000	5,98,456	6,68,096
			Total Sub Head :				6,72,096	4,000	58,640		11,000	5,98,456	6,68,096			
			(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance	General-Voted		427	Voucher	3,41,742	1,000	31,970		2,200	3,06,572	3,40,742
						General-Voted		449	Voucher	34,232	0	0		0	34,232	34,232
						Total Object Head-- 1 :				3,75,974	1,000	31,970		2,200	3,40,804	3,74,974
						Total Sub Head :				3,75,974	1,000	31,970		2,200	3,40,804	3,74,974
			Total Minor Head 110 :				10,48,070	5,000	90,610		13,200	9,39,260	10,43,070			
				Total Sub Major Head 1 :				10,48,070	5,000	90,610		13,200	9,39,260	10,43,070		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500009 State Tuberculosis Officer Meghalaya														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	2063	Voucher	1,11,487	0	0	0	1,11,487	1,11,487		
						Voted-Sixth-Schedule-Khasi	447	Voucher	6,780	0	0	0	6,780	6,780		
						Voted-Sixth-Schedule-Khasi	450	Voucher	1,45,850	0	15,000	0	1,30,850	1,45,850		
						Voted-Sixth-Schedule-Khasi	452	Voucher	1,36,583	1,000	15,500	2,200	1,17,883	1,35,583		
						Voted-Sixth-Schedule-Khasi	453	Voucher	2,66,540	0	26,000	0	2,40,540	2,66,540		
						Voted-Sixth-Schedule-Khasi	564	Voucher	4,75,482	3,000	46,280	13,200	4,13,002	4,72,482		
						Total Object Head-- 1 :				11,42,722	4,000	1,02,780	15,400	10,20,542	11,38,722	
						Total Sub Head :				11,42,722	4,000	1,02,780	15,400	10,20,542	11,38,722	
						Total Minor Head 110 :				11,42,722	4,000	1,02,780	15,400	10,20,542	11,38,722	
						Total Sub Major Head 3 :				11,42,722	4,000	1,02,780	15,400	10,20,542	11,38,722	
Total Major Head 2210 :				21,90,792	9,000	1,93,390	28,600	19,59,802	21,81,792							
Total of Month :				21,90,792	9,000	1,93,390	28,600	19,59,802	21,81,792							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2210	01	110	(07) Establishment Of	0	(01) Salaries, Sumtuary	General-Voted	711	Voucher	4,34,286	4,000	63,640	11,000	3,55,646	4,30,286		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500009 State Tuberculosis Officer Meghalaya														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	713	Voucher	39,147	0	0	0	39,147	39,147		
						Total Object Head-- I :				4,73,433	4,000	63,640	11,000	3,94,793	4,69,433	
						Total Sub Head :				4,73,433	4,000	63,640	11,000	3,94,793	4,69,433	
			(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance	General-Voted	1713	Voucher	34,232	0	0	0	34,232	34,232		
						General-Voted	568	Voucher	3,41,742	0	29,970	2,200	3,09,572	3,41,742		
						Total Object Head-- I :				3,75,974	0	29,970	2,200	3,43,804	3,75,974	
		Total Sub Head :				3,75,974	0	29,970	2,200	3,43,804	3,75,974					
		Total Minor Head I10 :				8,49,407	4,000	93,610	13,200	7,38,597	8,45,407					
		Total Sub Major Head I :				8,49,407	4,000	93,610	13,200	7,38,597	8,45,407					
		03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	827	Voucher	2,66,540	0	26,000	0	2,40,540	2,66,540	
							Voted-Sixth-Schedule-Khasi	828	Voucher	5,732	0	0	0	5,732	5,732	
							Voted-Sixth-Schedule-Khasi	850	Voucher	51,078	0	0	0	51,078	51,078	
	Voted-Sixth-Schedule-Khasi						939	Voucher	4,75,482	3,000	46,280	13,200	4,13,002	4,72,482		
	Voted-Sixth-Schedule-Khasi						943	Voucher	1,36,583	1,000	15,500	2,200	1,17,883	1,35,583		
	Total Object Head-- I :						9,35,415	4,000	87,780	15,400	8,28,235	9,31,415				
	Total Sub Head :				9,35,415	4,000	87,780	15,400	8,28,235	9,31,415						
Total Minor Head I10 :				9,35,415	4,000	87,780	15,400	8,28,235	9,31,415							

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
Department :		Health and Family Welfare Department																				
Treasury :		Shillong (South) Treasury																				
D.D.O. :		1500009 State Tuberculosis Officer Meghalaya																				
Month of Account:		SEP/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																		8009	-	7610		
2210	03									Total Sub Major Head	3 :				9,35,415	4,000	87,780	15,400		8,28,235	9,31,415	
										Total Major Head	2210 :				17,84,822	8,000	1,81,390	28,600		15,66,832	17,76,822	
										Total of Month	:				17,84,822	8,000	1,81,390	28,600		15,66,832	17,76,822	
										Total of DDO	1500009 :				1,21,20,029	53,000	11,08,110	2,06,800		1,07,52,119	1,20,67,029	
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
											DDO wise Total (Original +Reconcilation+IA) :											1,20,67,029
Summary of DDO wise expenditure																						
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)							0	14. Rents, Rates And Taxes.			General-Voted								2,24,567
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds							0	(01) Salaries, Sumtuary Allowance			General-Voted								36,45,448
2210	01	110	(11) B.C.G Programme							0	(01) Salaries, Sumtuary Allowance			General-Voted								22,72,869
2210	01	110	(11) B.C.G Programme							0	(13) Office Expenses			General-Voted								12,990
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds							0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi								58,33,649
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds							0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi								77,506

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
Department :	Health and Family Welfare	Department
Treasury :	Shillong (South)	Treasury
D.D.O. :	1500009	State Tuberculosis Officer Meghalaya
<i>Summary of DDO wise expenditure</i>		
1,20,67,029		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500010 Deputy Director Of Health Services(Malaria) Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted	345	Voucher	60,006	0	13,500	0	46,506	60,006		
						General-Voted	481	Voucher	5,49,816	3,572	60,220	0	4,86,024	5,46,244		
						General-Voted	491	Voucher	4,45,792	350	74,810	0	3,70,632	4,45,442		
						Voted-Sixth-Schedule-Khasi	494	Voucher	19,513	0	0	0	19,513	19,513		
						General-Voted	496	Voucher	19,513	0	0	0	19,513	19,513		
						General-Voted	498	Voucher	8,231	0	0	0	8,231	8,231		
						General-Voted	713	Voucher	4,356	0	0	0	4,356	4,356		
						General-Voted	915	Voucher	57,562	0	0	0	57,562	57,562		
						Total Object Head-- 1 :				11,64,789	3,922	1,48,530	0	10,12,337	11,60,867	
						Total Sub Head :				11,64,789	3,922	1,48,530	0	10,12,337	11,60,867	
						Total Minor Head 101 :				11,64,789	3,922	1,48,530	0	10,12,337	11,60,867	
Total Sub Major Head 6 :				11,64,789	3,922	1,48,530	0	10,12,337	11,60,867							
Total Major Head 2210 :				11,64,789	3,922	1,48,530	0	10,12,337	11,60,867							
Total of Month :				11,64,789	3,922	1,48,530	0	10,12,337	11,60,867							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted	278	Voucher	37,809	0	0	0	37,809	37,809		
						General-Voted	303	Voucher	5,49,816	3,572	60,220	6,600	4,79,424	5,46,244		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500010 Deputy Director Of Health Services(Malaria) Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted		304	Voucher	60,006	0	10,500	2,200		47,306	60,006
						General-Voted		445	Voucher	4,45,792	350	74,810	0	3,70,632	4,45,442	
						General-Voted		460	Voucher	15,856	0	0	0	15,856	15,856	
						Total Object Head-- 1 :				11,09,279	3,922	1,45,530	8,800	9,51,027	11,05,357	
						Total Sub Head :				11,09,279	3,922	1,45,530	8,800	9,51,027	11,05,357	
						Total Minor Head 101 :				11,09,279	3,922	1,45,530	8,800	9,51,027	11,05,357	
						Total Sub Major Head 6 :				11,09,279	3,922	1,45,530	8,800	9,51,027	11,05,357	
Total Major Head 2210 :				11,09,279	3,922	1,45,530	8,800	9,51,027	11,05,357							
Total of Month :				11,09,279	3,922	1,45,530	8,800	9,51,027	11,05,357							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted		2146	Voucher	77,348	0	0	0		77,348	77,348
						General-Voted		2147	Voucher	7,960	0	0	0	7,960	7,960	
						General-Voted		2148	Voucher	63,120	0	0	0	63,120	63,120	
						General-Voted		2149	Voucher	2,415	0	0	0	2,415	2,415	
						General-Voted		2402	Voucher	12,230	0	0	0	12,230	12,230	
						General-Voted		249	Voucher	15,856	0	0	0	15,856	15,856	
						General-Voted		724	Voucher	5,51,580	3,572	65,220	4,400	4,78,388	5,48,008	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500010 Deputy Director Of Health Services(Malaria) Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted		727	Voucher	4,45,792	350	74,810	0	3,70,632	4,45,442	
						General-Voted		729	Voucher	60,006	0	10,500	2,200	47,306	60,006	
						General-Voted		749	Voucher	19,513	0	0	0	19,513	19,513	
						Total Object Head-- I :				12,55,820	3,922	1,50,530	6,600	10,94,768	12,51,898	
					Total Sub Head :				12,55,820	3,922	1,50,530	6,600	10,94,768	12,51,898		
					Total Minor Head 101 :				12,55,820	3,922	1,50,530	6,600	10,94,768	12,51,898		
					Total Sub Major Head 6 :				12,55,820	3,922	1,50,530	6,600	10,94,768	12,51,898		
Total Major Head 2210 :				12,55,820	3,922	1,50,530	6,600	10,94,768	12,51,898							
Total of Month :				12,55,820	3,922	1,50,530	6,600	10,94,768	12,51,898							
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted		2702	Voucher	12,035	0	0	0	12,035	12,035	
						General-Voted		308	Voucher	3,08,486	350	64,510	0	2,43,626	3,08,136	
						General-Voted		493	Voucher	5,66,140	3,572	75,220	4,400	4,82,948	5,62,568	
						General-Voted		494	Voucher	54,536	0	0	0	54,536	54,536	
						General-Voted		528	Voucher	61,598	0	10,500	2,200	48,898	61,598	
						Total Object Head-- I :				10,02,795	3,922	1,50,230	6,600	8,42,043	9,98,873	
					02. Wages	General-Voted		1802	Voucher	1,04,142	0	0	0	1,04,142	1,04,142	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500010 Deputy Director Of Health Services(Malaria) Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	02. Wages	Total Object Head-- 2 :				1,04,142	0	0	0		1,04,142	1,04,142
					Total Sub Head :				11,06,937	3,922	1,50,230	6,600		9,46,185	11,03,015	
					Total Minor Head 101 :				11,06,937	3,922	1,50,230	6,600		9,46,185	11,03,015	
					Total Sub Major Head 6 :				11,06,937	3,922	1,50,230	6,600		9,46,185	11,03,015	
					Total Major Head 2210 :				11,06,937	3,922	1,50,230	6,600		9,46,185	11,03,015	
Total of Month :										11,06,937	3,922	1,50,230	6,600		9,46,185	11,03,015
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted	1441	Voucher	16,270	0	0	0		16,270	16,270	
						General-Voted	1737	Voucher	23,843	0	0	0		23,843	23,843	
						General-Voted	1738	Voucher	17,219	0	0	0		17,219	17,219	
						General-Voted	2197	Voucher	2,272	0	0	0		2,272	2,272	
						General-Voted	553	Voucher	5,78,673	3,572	72,240	4,400		4,98,461	5,75,101	
						General-Voted	574	Voucher	35,253	0	0	0		35,253	35,253	
						General-Voted	576	Voucher	63,410	0	10,500	2,200		50,710	63,410	
						General-Voted	578	Voucher	3,08,486	350	64,510	0		2,43,626	3,08,136	
						Total Object Head-- 1 :				10,45,426	3,922	1,47,250	6,600		8,87,654	10,41,504
					(13) Office Expenses	General-Voted	2150	Voucher	12,664	0	0	0		12,664	12,664	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500010 Deputy Director Of Health Services(Malaria) Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(13) Office Expenses		General-Voted	2615	Voucher	20,911	0	0	0	20,911	20,911	
Total Object Head-- 13 :										33,575	0	0	0	33,575	33,575	
Total Sub Head :										10,79,001	3,922	1,47,250	6,600	9,21,229	10,75,079	
Total Minor Head 101 :										10,79,001	3,922	1,47,250	6,600	9,21,229	10,75,079	
Total Sub Major Head 6 :										10,79,001	3,922	1,47,250	6,600	9,21,229	10,75,079	
Total Major Head 2210 :										10,79,001	3,922	1,47,250	6,600	9,21,229	10,75,079	
Total of Month :										10,79,001	3,922	1,47,250	6,600	9,21,229	10,75,079	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		General-Voted	517	Voucher	6,19,735	572	72,240	4,400	5,42,523	6,19,163	
							General-Voted	520	Voucher	63,410	0	10,500	2,200	50,710	63,410	
							General-Voted	523	Voucher	38,797	0	0	0	38,797	38,797	
							General-Voted	530	Voucher	1,49,580	0	37,000	0	1,12,580	1,49,580	
Total Object Head-- 1 :										8,71,522	572	1,19,740	6,600	7,44,610	8,70,950	
					02. Wages		General-Voted	732	Voucher	87,322	0	0	0	87,322	87,322	
Total Object Head-- 2 :										87,322	0	0	0	87,322	87,322	
					(13) Office Expenses		General-Voted	1646	Voucher	9,015	0	0	0	9,015	9,015	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500010 Deputy Director Of Health Services(Malaria) Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(13) Office Expenses	Total Object Head-- 13 :				9,015	0	0	0	0	9,015	9,015
						Total Sub Head :				9,67,859	572	1,19,740	6,600	8,40,947	9,67,287	
						Total Minor Head 101 :				9,67,859	572	1,19,740	6,600	8,40,947	9,67,287	
						Total Sub Major Head 6 :				9,67,859	572	1,19,740	6,600	8,40,947	9,67,287	
						Total Major Head 2210 :				9,67,859	572	1,19,740	6,600	8,40,947	9,67,287	
						Total of Month :				9,67,859	572	1,19,740	6,600	8,40,947	9,67,287	
						Total of DDO 1500010 :				66,83,685	20,182	8,61,810	35,200	57,66,493	66,63,503	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2210	06	101	(01) Malaria			0	(01) Salaries, Sumtuary Allowance		General-Voted							64,09,936
2210	06	101	(01) Malaria			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							19,513
2210	06	101	(01) Malaria			0	02. Wages		General-Voted							1,91,464
2210	06	101	(01) Malaria			0	(13) Office Expenses		General-Voted							42,590

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
Department :	Health and Family Welfare	Department
Treasury :	Shillong (South)	Treasury
D.D.O. :	1500010	Deputy Director Of Health Services(Malaria) Shillong
<u>Summary of DDO wise expenditure</u>		
66,63,503		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500011 Principal Regional Health &F.W. Training Centre Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	162	Voucher	58,594	0	0	0	58,594	58,594		
					Centrally Sponsored Schemes	General-Voted	170	Voucher	7,04,552	0	95,500	0	6,09,052	7,04,552		
					Centrally Sponsored Schemes	General-Voted	171	Voucher	3,96,722	0	21,600	0	3,75,122	3,96,722		
					Centrally Sponsored Schemes	General-Voted	172	Voucher	1,86,098	0	0	0	1,86,098	1,86,098		
					Total Object Head-- 1 :				13,45,966	0	1,17,100	0	12,28,866	13,45,966		
					Total Sub Head :				13,45,966	0	1,17,100	0	12,28,866	13,45,966		
					Total Minor Head 3 :				13,45,966	0	1,17,100	0	12,28,866	13,45,966		
					Total Sub Major Head 0 :				13,45,966	0	1,17,100	0	12,28,866	13,45,966		
					Total Major Head 2211 :				13,45,966	0	1,17,100	0	12,28,866	13,45,966		
					Total of Month :				13,45,966	0	1,17,100	0	12,28,866	13,45,966		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	003	(01) Regional Health And 0 Family Welfare Training	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	General-Voted	1052	Voucher	7,04,552	1,000	1,12,500	6,600	5,84,452	7,03,552		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500011 Principal Regional Health &F.W. Training Centre Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1053	Voucher	1,91,397	0	0	0	1,91,397	1,91,397	
						Centrally Sponsored Schemes	General-Voted	1054	Voucher	9,102	0	0	0	9,102	9,102	
						Centrally Sponsored Schemes	General-Voted	1055	Voucher	48,931	0	0	0	48,931	48,931	
						Centrally Sponsored Schemes	General-Voted	701	Voucher	3,96,722	0	21,600	0	3,75,122	3,96,722	
						Total Object Head-- 1 :				13,50,704	1,000	1,34,100	6,600	12,09,004	13,49,704	
					Total Sub Head :				13,50,704	1,000	1,34,100	6,600	12,09,004	13,49,704		
					Total Minor Head 3 :				13,50,704	1,000	1,34,100	6,600	12,09,004	13,49,704		
					Total Sub Major Head 0 :				13,50,704	1,000	1,34,100	6,600	12,09,004	13,49,704		
					Total Major Head 2211 :				13,50,704	1,000	1,34,100	6,600	12,09,004	13,49,704		
					Total of Month :				13,50,704	1,000	1,34,100	6,600	12,09,004	13,49,704		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	003	(01) Regional Health And 0 Family Welfare Training		(01) Salaries, Sumtuary Allowance	Centrally Sponsored	General-Voted	1349	Voucher	2,54,872	0	20,000	0	2,34,872	2,54,872	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1500011 Principal Regional Health &F.W. Training Centre Shillong															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1351	Voucher	1,53,535	0	10,300	0			1,43,235	1,53,535
						Centrally Sponsored Schemes	General-Voted	2110	Voucher	93,612	0	0	0		93,612	93,612	
						Centrally Sponsored Schemes	General-Voted	2133	Voucher	55,020	0	0	0		55,020	55,020	
						Centrally Sponsored Schemes	General-Voted	2134	Voucher	6,021	0	0	0		6,021	6,021	
						Centrally Sponsored Schemes	General-Voted	2135	Voucher	27,059	0	0	0		27,059	27,059	
						Centrally Sponsored Schemes	General-Voted	832	Voucher	7,03,523	1,000	1,12,500	6,600		5,83,423	7,02,523	
						Centrally Sponsored Schemes	General-Voted	833	Voucher	26,204	0	0	0		26,204	26,204	
						Centrally Sponsored Schemes	General-Voted	834	Voucher	24,460	0	0	0		24,460	24,460	
						Centrally Sponsored Schemes	General-Voted	841	Voucher	1,98,453	0	0	0		1,98,453	1,98,453	
						Total Object Head-- I :				15,42,759	1,000	1,42,800	6,600		13,92,359	15,41,759	
						06.Medical Treatment	Centrally Sponsored Schemes	General-Voted	1073	Voucher	79,365	0	0	0		79,365	79,365

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500011 Principal Regional Health &F.W. Training Centre Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre		06.Medical Treatment	Total Object Head-- 6 :				79,365	0	0	0		79,365	79,365
						Total Sub Head :				16,22,124	1,000	1,42,800	6,600		14,71,724	16,21,124
						Total Minor Head 3 :				16,22,124	1,000	1,42,800	6,600		14,71,724	16,21,124
						Total Sub Major Head 0 :				16,22,124	1,000	1,42,800	6,600		14,71,724	16,21,124
						Total Major Head 2211 :				16,22,124	1,000	1,42,800	6,600		14,71,724	16,21,124
Total of Month :										16,22,124	1,000	1,42,800	6,600		14,71,724	16,21,124
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1109	Voucher	23,348	0	0	0		23,348	23,348
						Centrally Sponsored Schemes	General-Voted	689	Voucher	9,339	0	0	0		9,339	9,339
						Centrally Sponsored Schemes	General-Voted	691	Voucher	2,19,480	0	0	0		2,19,480	2,19,480
						Centrally Sponsored Schemes	General-Voted	693	Voucher	4,19,411	0	30,300	0		3,89,111	4,19,411
						Centrally Sponsored	General-Voted	695	Voucher	7,22,223	2,029	1,12,500	6,600		6,01,094	7,20,194

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1500011 Principal Regional Health &F.W. Training Centre Shillong															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	Total Object Head-- 1 :				13,93,801	2,029	1,42,800	6,600		12,42,372	13,91,772	
						Total Sub Head :				13,93,801	2,029	1,42,800	6,600		12,42,372	13,91,772	
						Total Minor Head 3 :				13,93,801	2,029	1,42,800	6,600		12,42,372	13,91,772	
						Total Sub Major Head 0 :				13,93,801	2,029	1,42,800	6,600		12,42,372	13,91,772	
						Total Major Head 2211 :				13,93,801	2,029	1,42,800	6,600		12,42,372	13,91,772	
						Total of Month :				13,93,801	2,029	1,42,800	6,600		12,42,372	13,91,772	
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	73	Voucher		7,42,791	2,029	1,12,500	6,600		6,21,662	7,40,762
						Centrally Sponsored Schemes	General-Voted	84	Voucher		1,88,419	0	0	0		1,88,419	1,88,419
						Centrally Sponsored Schemes	General-Voted	89	Voucher		39,423	0	0	0		39,423	39,423
						Centrally Sponsored Schemes	General-Voted	90	Voucher		26,878	0	0	0		26,878	26,878
						Centrally Sponsored	General-Voted	91	Voucher		4,26,746	0	30,300	0		3,96,446	4,26,746

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500011 Principal Regional Health &F.W. Training Centre Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	Total Object Head-- 1 :				14,24,257	2,029	1,42,800	6,600		12,72,828	14,22,228
						Total Sub Head :				14,24,257	2,029	1,42,800	6,600		12,72,828	14,22,228
						Total Minor Head 3 :				14,24,257	2,029	1,42,800	6,600		12,72,828	14,22,228
						Total Sub Major Head 0 :				14,24,257	2,029	1,42,800	6,600		12,72,828	14,22,228
						Total Major Head 2211 :				14,24,257	2,029	1,42,800	6,600		12,72,828	14,22,228
						Total of Month :				14,24,257	2,029	1,42,800	6,600		12,72,828	14,22,228
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	103	Voucher	2,33,212	0	0	0		2,33,212	2,33,212
						Centrally Sponsored Schemes	General-Voted	117	Voucher	7,43,743	2,029	1,12,500	6,600		6,22,614	7,41,714
						Centrally Sponsored Schemes	General-Voted	122	Voucher	4,26,746	0	30,300	0		3,96,446	4,26,746
						Centrally Sponsored Schemes	General-Voted	1525	Voucher	17,584	0	0	0		17,584	17,584
						Centrally Sponsored	General-Voted	1628	Voucher	23,725	0	0	0		23,725	23,725

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Department :		Health and Family Welfare Department																		
Treasury		Shillong (South) Treasury																		
D.D.O. :		1500011 Principal Regional Health &F.W. Training Centre Shillong																		
Month of Account:		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	Total Object Head-- 1 :					14,45,010	2,029	1,42,800	6,600	12,93,581		14,42,981		
							Total Sub Head :					14,45,010	2,029	1,42,800	6,600	12,93,581		14,42,981		
							Total Minor Head 3 :					14,45,010	2,029	1,42,800	6,600	12,93,581		14,42,981		
							Total Sub Major Head 0 :					14,45,010	2,029	1,42,800	6,600	12,93,581		14,42,981		
							Total Major Head 2211 :					14,45,010	2,029	1,42,800	6,600	12,93,581		14,42,981		
							Total of Month :					14,45,010	2,029	1,42,800	6,600	12,93,581		14,42,981		
							Total of DDO 1500011 :					85,81,862	8,087	8,22,400	33,000	77,18,375		85,73,775		
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			85,73,775	
Summary of DDO wise expenditure																				
2211	00	3	(01) Regional Health And Family Welfare Training Centre				0	(01) Salaries, Sumtuary Allowance	General-Voted					Centrally Sponsored Schemes				84,94,410		
2211	00	3	(01) Regional Health And Family Welfare Training Centre				0	06.Medical Treatment	General-Voted					Centrally Sponsored Schemes				79,365		
																			85,73,775	

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Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500012 District Malaria Officer East Khasi Hills Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1282	Voucher	16,984	0	2,500	2,200	12,284	16,984		
						Voted-Sixth-Schedule-Khasi	1283	Voucher	5,380	0	0	0	5,380	5,380		
						Voted-Sixth-Schedule-Khasi	477	Voucher	4,99,462	2,000	0	8,800	4,88,662	4,97,462		
						Voted-Sixth-Schedule-Khasi	521	Voucher	2,93,225	0	0	0	2,93,225	2,93,225		
						Voted-Sixth-Schedule-Khasi	586	Voucher	93,549	0	0	0	93,549	93,549		
						Voted-Sixth-Schedule-Khasi	589	Voucher	26,38,069	23,000	3,96,310	57,200	21,61,559	26,15,069		
						Total Object Head-- 1 :			35,46,669	25,000	3,98,810	68,200	30,54,659	35,21,669		
						Total Sub Head :			35,46,669	25,000	3,98,810	68,200	30,54,659	35,21,669		
						Total Minor Head 101 :			35,46,669	25,000	3,98,810	68,200	30,54,659	35,21,669		
						Total Sub Major Head 6 :			35,46,669	25,000	3,98,810	68,200	30,54,659	35,21,669		
Total Major Head 2210 :			35,46,669	25,000	3,98,810	68,200	30,54,659	35,21,669								
Total of Month :			35,46,669	25,000	3,98,810	68,200	30,54,659	35,21,669								
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(13) Payment Due To	0	14. Rents, Rates And	Voted-Sixth-	1749	Voucher	5,000	0	0	0	5,000	5,000		

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Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500012 District Malaria Officer East Khasi Hills Shillong													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1750	Voucher	776	0	0	0	776	776	
						Voted-Sixth-Schedule-Khasi	1751	Voucher	7,000	0	0	0	7,000	7,000	
						Total Object Head-- 14 :			12,776	0	0	0	12,776	12,776	
						Total Sub Head :			12,776	0	0	0	12,776	12,776	
						Total Minor Head 1 :			12,776	0	0	0	12,776	12,776	
	Total Sub Major Head 1 :			12,776	0	0	0	12,776	12,776						
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1728	Voucher	17,658	0	3,000	0	14,658	17,658	
						Voted-Sixth-Schedule-Khasi	1731	Voucher	29,110	1,000	4,000	2,200	21,910	28,110	
						Voted-Sixth-Schedule-Khasi	298	Voucher	62,708	0	0	0	62,708	62,708	
						Voted-Sixth-Schedule-Khasi	356	Voucher	2,19,332	0	0	0	2,19,332	2,19,332	
						Voted-Sixth-Schedule-Khasi	429	Voucher	85,706	1,000	11,190	2,200	71,316	84,706	
Voted-Sixth-Schedule-Khasi						505	Voucher	77,605	0	0	0	77,605	77,605		
Voted-Sixth-Schedule-Khasi						506	Voucher	4,99,462	2,000	0	8,800	4,88,662	4,97,462		
Voted-Sixth-Schedule-Khasi						520	Voucher	24,39,717	21,000	3,80,940	52,800	19,84,977	24,18,717		
Total Object Head-- 1 :							34,31,298	25,000	3,99,130	66,000	29,41,168	34,06,298			
02. Wages						Voted-Sixth-	62	Voucher	9,200	0	0	0	9,200	9,200	

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Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500012 District Malaria Officer East Khasi Hills Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	02. Wages	Total Object Head-- 2 :				9,200	0	0	0	0	9,200	9,200
						Total Sub Head :				34,40,498	25,000	3,99,130	66,000	29,50,368	34,15,498	
						Total Minor Head 101 :				34,40,498	25,000	3,99,130	66,000	29,50,368	34,15,498	
						Total Sub Major Head 6 :				34,40,498	25,000	3,99,130	66,000	29,50,368	34,15,498	
						Total Major Head 2210 :				34,53,274	25,000	3,99,130	66,000	29,63,144	34,28,274	
						Total of Month :				34,53,274	25,000	3,99,130	66,000	29,63,144	34,28,274	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1900	Voucher	8,438	0	0	0	0	8,438	8,438
						Voted-Sixth-Schedule-Khasi		1901	Voucher	40,263	0	0	0	0	40,263	40,263
						Voted-Sixth-Schedule-Khasi		1902	Voucher	66,620	0	0	0	0	66,620	66,620
						Voted-Sixth-Schedule-Khasi		1903	Voucher	3,40,275	0	0	0	0	3,40,275	3,40,275
						Voted-Sixth-Schedule-Khasi		556	Voucher	5,982	0	0	0	0	5,982	5,982
						Voted-Sixth-Schedule-Khasi		689	Voucher	41,045	1,000	3,080	2,200	34,765	40,045	
						Voted-Sixth-Schedule-Khasi		691	Voucher	49,922	0	0	0	0	49,922	49,922

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Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500012 District Malaria Officer East Khasi Hills Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	694	Voucher	3,01,334	0	0	0	3,01,334	3,01,334		
						Voted-Sixth-Schedule-Khasi	698	Voucher	4,99,462	2,000	0	8,800	4,88,662	4,97,462		
						Voted-Sixth-Schedule-Khasi	701	Voucher	24,83,448	20,112	3,83,140	55,000	20,25,196	24,63,336		
						Total Object Head-- 1 :				38,36,789	23,112	3,86,220	66,000	33,61,457	38,13,677	
					02. Wages	Voted-Sixth-Schedule-Khasi	229	Voucher	9,936	0	0	0	9,936	9,936		
						Total Object Head-- 2 :				9,936	0	0	0	9,936	9,936	
						Total Sub Head :				38,46,725	23,112	3,86,220	66,000	33,71,393	38,23,613	
					Total Minor Head 101 :				38,46,725	23,112	3,86,220	66,000	33,71,393	38,23,613		
Total Sub Major Head 6 :				38,46,725	23,112	3,86,220	66,000	33,71,393	38,23,613							
Total Major Head 2210 :				38,46,725	23,112	3,86,220	66,000	33,71,393	38,23,613							
Total of Month :				38,46,725	23,112	3,86,220	66,000	33,71,393	38,23,613							
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1062	Voucher	5,12,786	2,000	0	8,800	5,01,986	5,10,786		
						Voted-Sixth-	1063	Voucher	25,98,774	20,000	3,79,720	57,200	21,41,854	25,78,774		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500012 District Malaria Officer East Khasi Hills Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1066	Voucher	62,122	0	0	0	62,122	62,122		
						Voted-Sixth-Schedule-Khasi	1558	Voucher	1,88,041	0	0	0	1,88,041	1,88,041		
					Total Object Head-- 1 :				33,61,723	22,000	3,79,720	66,000	28,94,003	33,39,723		
					Total Sub Head :				33,61,723	22,000	3,79,720	66,000	28,94,003	33,39,723		
					Total Minor Head 101 :				33,61,723	22,000	3,79,720	66,000	28,94,003	33,39,723		
					Total Sub Major Head 6 :				33,61,723	22,000	3,79,720	66,000	28,94,003	33,39,723		
					Total Major Head 2210 :				33,61,723	22,000	3,79,720	66,000	28,94,003	33,39,723		
Total of Month :										33,61,723	22,000	3,79,720	66,000	28,94,003	33,39,723	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1443	Voucher	19,984	0	0	0	19,984	19,984		
						Voted-Sixth-Schedule-Khasi	443	Voucher	5,27,838	2,000	0	8,800	5,17,038	5,25,838		
						Voted-Sixth-Schedule-Khasi	445	Voucher	26,67,218	20,000	3,73,160	57,200	22,16,858	26,47,218		
						Voted-Sixth-Schedule-Khasi	598	Voucher	1,54,725	0	0	0	1,54,725	1,54,725		
						Total Object Head-- 1 :										

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500012 District Malaria Officer East Khasi Hills Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance					33,69,765	22,000	3,73,160	66,000		29,08,605	33,47,765
			Total Sub Head :							33,69,765	22,000	3,73,160	66,000		29,08,605	33,47,765
			Total Minor Head 101 :							33,69,765	22,000	3,73,160	66,000		29,08,605	33,47,765
			Total Sub Major Head 6 :							33,69,765	22,000	3,73,160	66,000		29,08,605	33,47,765
			Total Major Head 2210 :							33,69,765	22,000	3,73,160	66,000		29,08,605	33,47,765
			Total of Month :							33,69,765	22,000	3,73,160	66,000		29,08,605	33,47,765
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1855	Voucher	22,553	0	0	0		22,553	22,553
			Total Object Head-- 14 :							22,553	0	0	0		22,553	22,553
			Total Sub Head :							22,553	0	0	0		22,553	22,553
			Total Minor Head 1 :							22,553	0	0	0		22,553	22,553
			Total Sub Major Head 1 :							22,553	0	0	0		22,553	22,553
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1501	Voucher	26,67,218	1,000	3,69,660	57,200		22,39,358	26,66,218
							Voted-Sixth-Schedule-Khasi	1502	Voucher	5,27,838	0	0	8,800		5,19,038	5,27,838

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500012 District Malaria Officer East Khasi Hills Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1503	Voucher	45,091	0	0	0	0	45,091	45,091	
						Voted-Sixth-Schedule-Khasi	1504	Voucher	1,47,348	0	0	0	1,47,348	1,47,348		
						Voted-Sixth-Schedule-Khasi	1505	Voucher	2,10,530	0	0	0	2,10,530	2,10,530		
						Voted-Sixth-Schedule-Khasi	1506	Voucher	37,545	0	0	0	37,545	37,545		
						Voted-Sixth-Schedule-Khasi	1507	Voucher	36,293	0	0	0	36,293	36,293		
						Total Object Head-- 1 :					36,71,863	1,000	3,69,660	66,000	32,35,203	36,70,863
					02. Wages	Voted-Sixth-Schedule-Khasi	1933	Voucher	29,072	0	0	0	29,072	29,072		
						Total Object Head-- 2 :					29,072	0	0	0	29,072	29,072
					Total Sub Head :					37,00,935	1,000	3,69,660	66,000	32,64,275	36,99,935	
					Total Minor Head 101 :					37,00,935	1,000	3,69,660	66,000	32,64,275	36,99,935	
					Total Sub Major Head 6 :					37,00,935	1,000	3,69,660	66,000	32,64,275	36,99,935	
					Total Major Head 2210 :					37,23,488	1,000	3,69,660	66,000	32,86,828	37,22,488	
Total of Month :					37,23,488	1,000	3,69,660	66,000	32,86,828	37,22,488						
Total of DDO 1500012 :					2,13,01,644	1,18,112	23,06,700	3,98,200	1,84,78,632	2,11,83,532						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :		26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
Department :		Health and Family Welfare Department					
Treasury :		Shillong (South) Treasury					
D.D.O. :		1500012	District Malaria Officer East Khasi Hills			Shillong	
DDO wise Total (Original +Reconcilation+IA) :						2,11,83,532	
<u>Summary of DDO wise expenditure</u>							
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	35,329
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,10,99,995
2210	06	101	(01) Malaria	0	02. Wages	Voted-Sixth-Schedule-Khasi	48,208
							2,11,83,532

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	714	Voucher	2,31,866	1,000	53,000		0	1,77,866	2,30,866
							Voted-Sixth-Schedule-Khasi	732	Voucher	66,444	0	16,000		0	50,444	66,444
						Total Object Head-- 1 :				2,98,310	1,000	69,000		0	2,28,310	2,97,310
						Total Sub Head :				2,98,310	1,000	69,000		0	2,28,310	2,97,310
						Total Minor Head 4 :				2,98,310	1,000	69,000		0	2,28,310	2,97,310
						Total Sub Major Head 80 :				2,98,310	1,000	69,000		0	2,28,310	2,97,310
Total Major Head 2210 :						2,98,310	1,000	69,000		0	2,28,310	2,97,310				
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	795	Voucher	7,02,564	1,000	1,01,000		0	6,00,564	7,01,564
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	796	Voucher	31,782	0	0		0	31,782	31,782
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	797	Voucher	2,95,626	0	55,000		0	2,40,626	2,95,626
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	798	Voucher	90,548	0	15,000		0	75,548	90,548
						Total Object Head-- 1 :				11,20,520	1,000	1,71,000		0	9,48,520	11,19,520
						Total Sub Head :				11,20,520	1,000	1,71,000		0	9,48,520	11,19,520
						Total Minor Head 1 :				11,20,520	1,000	1,71,000		0	9,48,520	11,19,520
		101	0		1697											

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong																	
Month of Account:		APR/2023																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1697	Voucher	18,876	0	0	0	18,876	18,876						
					Voted-Sixth-Schedule-Khasi	1699	Voucher	70,514	0	0	0	70,514	70,514						
					Voted-Sixth-Schedule-Khasi	786	Voucher	2,86,788	0	8,390	0	2,78,398	2,86,788						
					Voted-Sixth-Schedule-Khasi	788	Voucher	16,43,696	3,000	1,89,010	0	14,51,686	16,40,696						
					Voted-Sixth-Schedule-Khasi	951	Voucher	2,07,270	0	0	0	2,07,270	2,07,270						
					Voted-Sixth-Schedule-Khasi	955	Voucher	2,09,070	0	0	0	2,09,070	2,09,070						
					Total Object Head-- 1 :				24,36,214	3,000	1,97,400	0	22,35,814	24,33,214					
				Wages	Voted-Sixth-Schedule-Khasi	1212	Voucher	46,656	0	0	0	46,656	46,656						
					Total Object Head-- 2 :				46,656	0	0	0	46,656	46,656					
				Total Sub Head :				24,82,870	3,000	1,97,400	0	22,82,470	24,79,870						
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1698	Voucher	40,824	0	0	0	40,824	40,824					
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	793	Voucher	1,64,054	0	12,520	0	1,51,534	1,64,054					
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	794	Voucher	39,54,763	1,000	3,39,570	0	36,14,193	39,53,763					
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	959	Voucher	6,51,949	0	0	0	6,51,949	6,51,949					

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury		Shillong (South) Treasury															
D.D.O. :		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2211	00	101	(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	961	Voucher	6,57,349	0	0	0	6,57,349	6,57,349			
									Total Object Head-- 1 :		54,68,939	1,000	3,52,090	0	51,15,849	54,67,939	
									Total Sub Head :		54,68,939	1,000	3,52,090	0	51,15,849	54,67,939	
		Total Minor Head 101 :							79,51,809	4,000	5,49,490	0	73,98,319	79,47,809			
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	785	Voucher	34,925	0	0	0	34,925	34,925				
						787	Voucher	7,09,311	1,000	74,000	0	6,34,311	7,08,311				
						947	Voucher	41,424	0	0	0	41,424	41,424				
						953	Voucher	40,824	0	0	0	40,824	40,824				
						Total Object Head-- 1 :		8,26,484	1,000	74,000	0	7,51,484	8,25,484				
						Total Sub Head :		8,26,484	1,000	74,000	0	7,51,484	8,25,484				
		Total Minor Head 103 :				8,26,484	1,000	74,000	0	7,51,484	8,25,484						
		Total Sub Major Head 0 :				98,98,813	6,000	7,94,490	0	90,98,323	98,92,813						
		Total Major Head 2211 :				98,98,813	6,000	7,94,490	0	90,98,323	98,92,813						
Total of Month :		1,01,97,123				7,000	8,63,490	0	93,26,633	1,01,90,123							
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type									

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Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1120	Voucher	2,31,866	1,000	55,500	2,200	1,73,166	2,30,866	
							Voted-Sixth-Schedule-Khasi	1121	Voucher	66,444	0	16,000	0	50,444	66,444	
						Total Object Head-- 1 :				2,98,310	1,000	71,500	2,200	2,23,610	2,97,310	
						Total Sub Head :				2,98,310	1,000	71,500	2,200	2,23,610	2,97,310	
						Total Minor Head 4 :				2,98,310	1,000	71,500	2,200	2,23,610	2,97,310	
						Total Sub Major Head 80 :				2,98,310	1,000	71,500	2,200	2,23,610	2,97,310	
Total Major Head 2210 :						2,98,310	1,000	71,500	2,200	2,23,610	2,97,310					
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1045	Voucher	90,548	0	15,000	0	75,548	90,548	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1046	Voucher	2,95,626	0	55,000	0	2,40,626	2,95,626	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1047	Voucher	31,782	0	0	0	31,782	31,782	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1049	Voucher	7,02,564	1,000	91,000	6,600	6,03,964	7,01,564	
						Total Object Head-- 1 :				11,20,520	1,000	1,61,000	6,600	9,51,920	11,19,520	
						Total Sub Head :				11,20,520	1,000	1,61,000	6,600	9,51,920	11,19,520	
						Total Minor Head 1 :				11,20,520	1,000	1,61,000	6,600	9,51,920	11,19,520	
		101	0	1037												

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1037	Voucher	16,43,696	3,000	1,89,010	8,800	14,42,886	16,40,696		
					Voted-Sixth-Schedule-Khasi	1038	Voucher	42,302	0	0	0	42,302	42,302		
					Voted-Sixth-Schedule-Khasi	1039	Voucher	2,07,270	0	0	0	2,07,270	2,07,270		
					Voted-Sixth-Schedule-Khasi	1040	Voucher	2,86,788	0	8,390	0	2,78,398	2,86,788		
					Voted-Sixth-Schedule-Khasi	1044	Voucher	45,770	0	0	0	45,770	45,770		
					Total Object Head-- 1 :				22,25,826	3,000	1,97,400	8,800	20,16,626	22,22,826	
				Wages	Voted-Sixth-Schedule-Khasi	1263	Voucher	43,200	0	0	0	43,200	43,200		
					Total Object Head-- 2 :				43,200	0	0	0	43,200	43,200	
			Total Sub Head :				22,69,026	3,000	1,97,400	8,800	20,59,826	22,66,026			
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1048	Voucher	39,54,763	1,000	3,39,570	8,800	36,05,393	39,53,763	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1050	Voucher	8,054	0	0	0	8,054	8,054	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1051	Voucher	1,65,554	0	12,520	0	1,53,034	1,65,554	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1056	Voucher	6,50,714	0	0	0	6,50,714	6,50,714	
					Centrally Sponsored	Voted-Sixth-Schedule-Khasi	1686	Voucher	32,770	0	0	0	32,770	32,770	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					48,11,855	1,000	3,52,090	8,800	44,49,965	48,10,855	
					Total Sub Head :					48,11,855	1,000	3,52,090	8,800	44,49,965	48,10,855	
					Total Minor Head 101 :					70,80,881	4,000	5,49,490	17,600	65,09,791	70,76,881	
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1041	Voucher	40,824	0	0	0	40,824	40,824			
					Voted-Sixth-Schedule-Khasi	1042	Voucher	34,925	0	0	0	34,925	34,925			
					Voted-Sixth-Schedule-Khasi	1043	Voucher	7,09,311	1,000	74,000	4,400	6,29,911	7,08,311			
					Total Object Head-- 1 :					7,85,060	1,000	74,000	4,400	7,05,660	7,84,060	
					Total Sub Head :					7,85,060	1,000	74,000	4,400	7,05,660	7,84,060	
					Total Minor Head 103 :					7,85,060	1,000	74,000	4,400	7,05,660	7,84,060	
		Total Sub Major Head 0 :					89,86,461	6,000	7,84,490	28,600	81,67,371	89,80,461				
		Total Major Head 2211 :					89,86,461	6,000	7,84,490	28,600	81,67,371	89,80,461				
Total of Month :					92,84,771	7,000	8,55,990	30,800	83,90,981	92,77,771						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	80	004	(02) Vital Statistics For Births And Deaths In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2403	Voucher	31,160	0	0	0	0	31,160	31,160

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2404	Voucher	9,840	0	0	0	9,840	9,840	
							Voted-Sixth-Schedule-Khasi	680	Voucher	2,31,866	1,000	55,500	2,200	1,73,166	2,30,866	
							Voted-Sixth-Schedule-Khasi	681	Voucher	66,444	0	16,000	0	50,444	66,444	
						Total Object Head-- 1 :				3,39,310	1,000	71,500	2,200	2,64,610	3,38,310	
						Total Sub Head :				3,39,310	1,000	71,500	2,200	2,64,610	3,38,310	
						Total Minor Head 4 :				3,39,310	1,000	71,500	2,200	2,64,610	3,38,310	
						Total Sub Major Head 80 :				3,39,310	1,000	71,500	2,200	2,64,610	3,38,310	
Total Major Head 2210 :							3,39,310	1,000	71,500	2,200	2,64,610	3,38,310				
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2303	Voucher	12,280	0	0	0	12,280	12,280	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2305	Voucher	41,860	0	0	0	41,860	41,860	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2306	Voucher	93,040	0	0	0	93,040	93,040	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2307	Voucher	4,120	0	0	0	4,120	4,120	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	335	Voucher	2,95,626	0	55,000	0	2,40,626	2,95,626	
						Centrally	Voted-Sixth-	824	Voucher	6,41,088	1,000	76,000	6,600	5,57,488	6,40,088	

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Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	825	Voucher	31,782	0	0	0	31,782	31,782	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	826	Voucher	90,548	0	15,000	0	75,548	90,548	
						Total Object Head-- I :					12,10,344	1,000	1,46,000	6,600	10,56,744	12,09,344
						Total Sub Head :					12,10,344	1,000	1,46,000	6,600	10,56,744	12,09,344
		Total Minor Head I :					12,10,344	1,000	1,46,000	6,600	10,56,744	12,09,344				
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1353	Voucher	15,47,014	3,000	1,82,500	8,800	13,52,714	15,44,014		
						Voted-Sixth-Schedule-Khasi	1868	Voucher	28,704	0	0	0	28,704	28,704		
						Voted-Sixth-Schedule-Khasi	2304	Voucher	67,333	0	0	0	67,333	67,333		
						Voted-Sixth-Schedule-Khasi	2313	Voucher	2,10,340	0	0	0	2,10,340	2,10,340		
						Voted-Sixth-Schedule-Khasi	298	Voucher	2,07,270	0	0	0	2,07,270	2,07,270		
						Voted-Sixth-Schedule-Khasi	299	Voucher	2,86,788	0	8,390	0	2,78,398	2,86,788		
						Voted-Sixth-Schedule-Khasi	3115	Voucher	11,590	0	0	0	11,590	11,590		
						Voted-Sixth-Schedule-Khasi	3116	Voucher	15,436	0	0	0	15,436	15,436		
						Voted-Sixth-Schedule-Khasi	821	Voucher	97,210	0	6,510	0	90,700	97,210		
						Voted-Sixth-Schedule-Khasi	822	Voucher	70,514	0	0	0	70,514	70,514		

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Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				25,42,199	3,000	1,97,400	8,800	23,32,999	25,39,199		
					Wages	Voted-Sixth-Schedule-Khasi	333	Voucher	46,656	0	0	0	46,656	46,656		
					Total Object Head-- 2 :				46,656	0	0	0	46,656	46,656		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1308	Voucher	7,700	0	0	0	7,700	7,700		
					Total Object Head-- 13 :				7,700	0	0	0	7,700	7,700		
			Total Sub Head :				25,96,555	3,000	1,97,400	8,800	23,87,355	25,93,555				
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1128	Voucher	50,189	0	0	0	50,189	50,189		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1129	Voucher	38,354	0	0	0	38,354	38,354		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1473	Voucher	39,210	0	0	0	39,210	39,210		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1852	Voucher	28,704	0	0	0	28,704	28,704		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2310	Voucher	83,980	0	0	0	83,980	83,980		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2312	Voucher	5,23,780	0	0	0	5,23,780	5,23,780		
					Centrally Sponsored	Voted-Sixth-Schedule-Khasi	2984	Voucher	3,51,012	0	0	0	3,51,012	3,51,012		

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Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2986	Voucher	9,84,986	0	0	0	0	0	9,84,986	9,84,986
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3113	Voucher	10,416	0	0	0	0	10,416	10,416	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3114	Voucher	2,897	0	0	0	0	2,897	2,897	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	337	Voucher	29,408	0	0	0	0	29,408	29,408	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	391	Voucher	12,916	0	0	0	0	12,916	12,916	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	823	Voucher	39,93,323	1,000	3,42,090	8,800	0	36,41,433	39,92,323	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	830	Voucher	47,640	0	0	0	0	47,640	47,640	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	831	Voucher	6,09,890	0	0	0	0	6,09,890	6,09,890	
					Total Object Head-- I :				68,06,705	1,000	3,42,090	8,800	0	64,54,815	68,05,705	
					Total Sub Head :				68,06,705	1,000	3,42,090	8,800	0	64,54,815	68,05,705	
					Total Minor Head 101 :				94,03,260	4,000	5,39,490	17,600	0	88,42,170	93,99,260	
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2308	Voucher	4,500	0	0	0	0	4,500	4,500		

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Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2309	Voucher	4,940	0	0	0	4,940	4,940		
							2311	Voucher	90,760	0	0	0	90,760	90,760		
							827	Voucher	7,09,311	1,000	74,000	4,400	6,29,911	7,08,311		
							828	Voucher	34,925	0	0	0	34,925	34,925		
							829	Voucher	40,824	0	0	0	40,824	40,824		
						Total Object Head-- 1 :					8,85,260	1,000	74,000	4,400	8,05,860	8,84,260
						Total Sub Head :					8,85,260	1,000	74,000	4,400	8,05,860	8,84,260
						Total Minor Head 103 :					8,85,260	1,000	74,000	4,400	8,05,860	8,84,260
						Total Sub Major Head 0 :					1,14,98,864	6,000	7,59,490	28,600	1,07,04,774	1,14,92,864
						Total Major Head 2211 :					1,14,98,864	6,000	7,59,490	28,600	1,07,04,774	1,14,92,864
Total of Month :					1,18,38,174	7,000	8,30,990	30,800	1,09,69,384	1,18,31,174						
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1064	Voucher	2,38,098	1,000	70,500	2,200	1,64,398	2,37,098		
						Voted-Sixth-	1065	Voucher	68,412	0	16,000	0	52,412	68,412		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong																
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	Total Object Head-- 1 :				3,06,510	1,000	86,500	2,200	2,16,810	3,05,510			
						Total Sub Head :				3,06,510	1,000	86,500	2,200	2,16,810	3,05,510			
						Total Minor Head 4 :				3,06,510	1,000	86,500	2,200	2,16,810	3,05,510			
						Total Sub Major Head 80 :				3,06,510	1,000	86,500	2,200	2,16,810	3,05,510			
						Total Major Head 2210 :				3,06,510	1,000	86,500	2,200	2,16,810	3,05,510			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1106	Voucher	7,21,172	1,000	86,000	6,600	6,27,572	7,20,172			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	661	Voucher	32,606	0	0	0	32,606	32,606			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	674	Voucher	3,03,998	0	55,000	0	2,48,998	3,03,998			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	678	Voucher	93,004	0	15,000	0	78,004	93,004			
						Total Object Head-- 1 :				11,50,780	1,000	1,56,000	6,600	9,87,180	11,49,780			
						Total Sub Head :				11,50,780	1,000	1,56,000	6,600	9,87,180	11,49,780			
						Total Minor Head 1 :				11,50,780	1,000	1,56,000	6,600	9,87,180	11,49,780			
						101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1107	Voucher	81,023	0	0	0	81,023	81,023
										Voted-Sixth-	1108	Voucher						

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong															
Month of Account:		JUL/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1108		19,386	0	0	0	19,386	19,386				
					Voted-Sixth-Schedule-Khasi	1188	Voucher	14,65,758	3,000	1,82,500	8,800	12,71,458	14,62,758				
					Voted-Sixth-Schedule-Khasi	1190	Voucher	5,08,034	0	8,390	0	4,99,644	5,08,034				
					Voted-Sixth-Schedule-Khasi	1542	Voucher	1,23,324	0	0	0	1,23,324	1,23,324				
					Voted-Sixth-Schedule-Khasi	665	Voucher	28,392	0	0	0	28,392	28,392				
					Voted-Sixth-Schedule-Khasi	668	Voucher	18,928	0	0	0	18,928	18,928				
					Total Object Head-- 1 :		22,44,845	3,000	1,90,890	8,800	20,42,155	22,41,845					
				Wages	Voted-Sixth-Schedule-Khasi	1427	Voucher	44,928	0	0	0	44,928	44,928				
					Total Object Head-- 2 :		44,928	0	0	0	44,928	44,928					
					Total Sub Head :		22,89,773	3,000	1,90,890	8,800	20,87,083	22,86,773					
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1105	Voucher	43,03,419	1,000	3,47,090	8,800	39,46,529	43,02,419			
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1776	Voucher	41,812	0	0	0	41,812	41,812			
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	670	Voucher	48,820	0	0	0	48,820	48,820			
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	676	Voucher	5,01,744	0	0	0	5,01,744	5,01,744			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				48,95,795	1,000	3,47,090	8,800	45,38,905	48,94,795		
					Total Sub Head :				48,95,795	1,000	3,47,090	8,800	45,38,905	48,94,795		
					Total Minor Head 101 :				71,85,568	4,000	5,37,980	17,600	66,25,988	71,81,568		
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1102	Voucher	7,25,613	1,000	74,000	4,400	6,46,213	7,24,613			
					Voted-Sixth-Schedule-Khasi	1103	Voucher	35,825	0	0	0	35,825	35,825			
					Voted-Sixth-Schedule-Khasi	1104	Voucher	41,812	0	0	0	41,812	41,812			
					Total Object Head-- 1 :				8,03,250	1,000	74,000	4,400	7,23,850	8,02,250		
					Total Sub Head :				8,03,250	1,000	74,000	4,400	7,23,850	8,02,250		
					Total Minor Head 103 :				8,03,250	1,000	74,000	4,400	7,23,850	8,02,250		
		Total Sub Major Head 0 :				91,39,598	6,000	7,67,980	28,600	83,37,018	91,33,598					
		Total Major Head 2211 :				91,39,598	6,000	7,67,980	28,600	83,37,018	91,33,598					
		Total of Month :				94,46,108	7,000	8,54,480	30,800	85,53,828	94,39,108					
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	80	004	(02) Vital Statistics For Births And Deaths In	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1155	Voucher	2,44,910	1,000	70,500	2,200	1,71,210	2,43,910		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1156	Voucher	70,452	0	16,000		0	54,452	70,452
						Total Object Head-- 1 :					3,15,362	1,000	86,500	2,200	2,25,662	3,14,362
						Total Sub Head :					3,15,362	1,000	86,500	2,200	2,25,662	3,14,362
						Total Minor Head 4 :					3,15,362	1,000	86,500	2,200	2,25,662	3,14,362
						Total Sub Major Head 80 :					3,15,362	1,000	86,500	2,200	2,25,662	3,14,362
Total Major Head 2210 :					3,15,362	1,000	86,500	2,200	2,25,662	3,14,362						
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1044	Voucher	3,17,190	0	55,000		0	2,62,190	3,17,190
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1054	Voucher	7,49,020	1,000	86,000	6,600	6,55,420	7,48,020	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1055	Voucher	32,606	0	0	0	32,606	32,606	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1058	Voucher	95,452	0	15,000	0	80,452	95,452	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2202	Voucher	4,45,044	0	0	0	4,45,044	4,45,044	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2203	Voucher	2,89,187	0	0	0	2,89,187	2,89,187	
						Total Object Head-- 1 :					19,28,499	1,000	1,56,000	6,600	17,64,899	19,27,499

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Demand :				26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :				Health and Family Welfare Department															
Treasury :				Shillong (South) Treasury															
D.D.O. :				1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong															
Month of Account:				AUG/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2211				00	001	(02) District Family Welfare Bureau						Total Sub Head :	19,28,499	1,000	1,56,000	6,600	17,64,899	19,27,499	
												Total Minor Head 1 :	19,28,499	1,000	1,56,000	6,600	17,64,899	19,27,499	
					101	(01) Rural Family Welfare Centres		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1045	Voucher	3,03,692	0	8,640	0	2,95,052	3,03,692	
										Voted-Sixth-Schedule-Khasi	1047	Voucher	72,440	0	0	0	72,440	72,440	
										Voted-Sixth-Schedule-Khasi	1051	Voucher	96,977	0	0	0	96,977	96,977	
										Voted-Sixth-Schedule-Khasi	1052	Voucher	15,07,277	3,000	1,82,530	8,800	13,12,947	15,04,277	
										Voted-Sixth-Schedule-Khasi	1459	Voucher	48,820	0	0	0	48,820	48,820	
										Voted-Sixth-Schedule-Khasi	2052	Voucher	19,386	0	0	0	19,386	19,386	
												Total Object Head-- 1 :	20,48,592	3,000	1,91,170	8,800	18,45,622	20,45,592	
								Wages		Voted-Sixth-Schedule-Khasi	969	Voucher	44,928	0	0	0	44,928	44,928	
												Total Object Head-- 2 :	44,928	0	0	0	44,928	44,928	
												Total Sub Head :	20,93,520	3,000	1,91,170	8,800	18,90,550	20,90,520	
						(02) Rural Family Welfare Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1046	Voucher	48,820	0	0	0	48,820	48,820	
									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1048	Voucher	79,324	0	0	0	79,324	79,324	
									Centrally Sponsored	Voted-Sixth-Schedule-Khasi	1050	Voucher	4,69,130	0	0	0	4,69,130	4,69,130	

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Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1053	Voucher	44,41,764	1,000	3,42,410	8,800		40,89,554	44,40,764
Total Object Head-- 1 :										50,39,038	1,000	3,42,410	8,800		46,86,828	50,38,038
Total Sub Head :										50,39,038	1,000	3,42,410	8,800		46,86,828	50,38,038
Total Minor Head 101 :										71,32,558	4,000	5,33,580	17,600		65,77,378	71,28,558
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	1036	Voucher	41,812	0	0	0		41,812	41,812
							Voted-Sixth-Schedule-Khasi	1059	Voucher	7,41,869	1,000	74,000	4,400		6,62,469	7,40,869
							Voted-Sixth-Schedule-Khasi	1061	Voucher	35,825	0	0	0		35,825	35,825
Total Object Head-- 1 :										8,19,506	1,000	74,000	4,400		7,40,106	8,18,506
Total Sub Head :										8,19,506	1,000	74,000	4,400		7,40,106	8,18,506
Total Minor Head 103 :										8,19,506	1,000	74,000	4,400		7,40,106	8,18,506
Total Sub Major Head 0 :										98,80,563	6,000	7,63,580	28,600		90,82,383	98,74,563
Total Major Head 2211 :										98,80,563	6,000	7,63,580	28,600		90,82,383	98,74,563
Total of Month :										1,01,95,925	7,000	8,50,080	30,800		93,08,045	1,01,88,925
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1120	Voucher	2,44,910	1,000	50,500	2,200	1,91,210	2,43,910		
						Voted-Sixth-Schedule-Khasi	870	Voucher	70,452	0	16,000	0	54,452	70,452		
						Total Object Head-- 1 :			3,15,362	1,000	66,500	2,200	2,45,662	3,14,362		
						Total Sub Head :			3,15,362	1,000	66,500	2,200	2,45,662	3,14,362		
						Total Minor Head 4 :			3,15,362	1,000	66,500	2,200	2,45,662	3,14,362		
						Total Sub Major Head 80 :			3,15,362	1,000	66,500	2,200	2,45,662	3,14,362		
Total Major Head 2210 :							3,15,362	1,000	66,500	2,200	2,45,662	3,14,362				
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1138	Voucher	63,108	0	7,000	0	56,108	63,108	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1145	Voucher	90,573	0	0	0	90,573	90,573	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1146	Voucher	95,452	0	15,000	0	80,452	95,452	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1147	Voucher	32,606	0	0	0	32,606	32,606	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1148	Voucher	6,27,938	1,000	71,000	6,600	5,49,338	6,26,938	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1150	Voucher	3,17,190	0	55,000	0	2,62,190	3,17,190	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				12,26,867	1,000	1,48,000	6,600	10,71,267	12,25,867	
						Total Sub Head :				12,26,867	1,000	1,48,000	6,600	10,71,267	12,25,867	
						Total Minor Head 1 :				12,26,867	1,000	1,48,000	6,600	10,71,267	12,25,867	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1141	Voucher	81,449	0	0	0	81,449	81,449		
						Voted-Sixth-Schedule-Khasi	1144	Voucher	15,56,097	3,000	1,82,530	8,800	13,61,767	15,53,097		
						Voted-Sixth-Schedule-Khasi	1149	Voucher	3,03,692	0	8,640	0	2,95,052	3,03,692		
						Voted-Sixth-Schedule-Khasi	1901	Voucher	72,742	0	0	0	72,742	72,742		
						Voted-Sixth-Schedule-Khasi	1902	Voucher	1,40,940	0	0	0	1,40,940	1,40,940		
						Voted-Sixth-Schedule-Khasi	2350	Voucher	70,470	0	0	0	70,470	70,470		
						Voted-Sixth-Schedule-Khasi	2351	Voucher	43,191	0	0	0	43,191	43,191		
						Voted-Sixth-Schedule-Khasi	804	Voucher	9,144	0	0	0	9,144	9,144		
						Total Object Head-- 1 :				22,77,725	3,000	1,91,170	8,800	20,74,755	22,74,725	
						Wages	Voted-Sixth-Schedule-Khasi	1069	Voucher	48,330	0	0	0	48,330	48,330	
						Total Object Head-- 2 :				48,330	0	0	0	48,330	48,330	
						Total Sub Head :				23,26,055	3,000	1,91,170	8,800	21,23,085	23,23,055	
		(02) Rural Family Welfare	0	(01) Salaries, Sumtuary	Centrally	Voted-Sixth-	111	Voucher	4,71,174	0	0	0	4,71,174	4,71,174		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1139	Voucher	40,512	0	0	0	40,512	40,512	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1143	Voucher	44,91,606	1,000	3,51,910	8,800	41,29,896	44,90,606	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	115	Voucher	40,312	0	0	0	40,312	40,312	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	121	Voucher	41,812	0	0	0	41,812	41,812	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1900	Voucher	3,066	0	0	0	3,066	3,066	
					Total Object Head-- 1 :				50,88,482	1,000	3,51,910	8,800	47,26,772	50,87,482	
					Total Sub Head :				50,88,482	1,000	3,51,910	8,800	47,26,772	50,87,482	
					Total Minor Head 101 :				74,14,537	4,000	5,43,080	17,600	68,49,857	74,10,537	
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1140	Voucher	7,41,869	1,000	74,000	4,400	6,62,469	7,40,869		
					Voted-Sixth-Schedule-Khasi	116	Voucher	35,825	0	0	0	35,825	35,825		
					Voted-Sixth-Schedule-Khasi	1899	Voucher	1,022	0	0	0	1,022	1,022		
					Voted-Sixth-Schedule-Khasi	800	Voucher	42,834	0	0	0	42,834	42,834		
Total Object Head-- 1 :					8,21,550	1,000	74,000	4,400	7,42,150	8,20,550					

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Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500013 Addl. District Medical And Health Officer East Khasi Hills Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	Total Sub Head :						8,21,550	1,000	74,000	4,400	7,42,150	8,20,550	
				Total Minor Head 103 :						8,21,550	1,000	74,000	4,400	7,42,150	8,20,550	
				Total Sub Major Head 0 :						94,62,954	6,000	7,65,080	28,600	86,63,274	94,56,954	
				Total Major Head 2211 :						94,62,954	6,000	7,65,080	28,600	86,63,274	94,56,954	
				Total of Month :						97,78,316	7,000	8,31,580	30,800	89,08,936	97,71,316	
Total of DDO 1500013 :						6,07,40,417	42,000	50,86,610	1,54,000	5,54,57,807	6,06,98,417					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															6,06,98,417	
Summary of DDO wise expenditure																
2210	80	4	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi						18,67,164		
2211	00	1	(02) District Family Welfare Bureau			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi Centrally Sponsored Schemes						77,51,530		
2211	00	101	(01) Rural Family Welfare Centres			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi						1,37,57,401		
2211	00	101	(01) Rural Family Welfare Centres			0	Wages	Voted-Sixth-Schedule-Khasi						2,74,698		
(01) Rural Family Welfare Centres						(13) Office Expenses		Voted-Sixth-Schedule-Khasi								

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
Department :	Health and Family Welfare Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	1500013	Addl. District Medical And Health Officer East Khasi Hills Shillong				
<u>Summary of DDO wise expenditure</u>						
2211	00	101		0		7,700
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	Centrally Sponsored Schemes 3,21,04,814
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	49,35,110
						6,06,98,417

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1500014 Addl. Superintendent Mimhans Shillong															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1089	Voucher	56,056	0	0	0	56,056	56,056		
							Voted-Sixth-Schedule-Khasi	1091	Voucher	1,09,294	1,000	13,510	0	94,784	1,08,294		
							Voted-Sixth-Schedule-Khasi	1092	Voucher	1,13,543	0	0	0	1,13,543	1,13,543		
							Voted-Sixth-Schedule-Khasi	1093	Voucher	25,895	0	0	0	25,895	25,895		
							Voted-Sixth-Schedule-Khasi	1139	Voucher	36,925	0	0	0	36,925	36,925		
							Voted-Sixth-Schedule-Khasi	715	Voucher	26,38,128	21,000	2,19,115	0	23,98,013	26,17,128		
							Voted-Sixth-Schedule-Khasi	716	Voucher	1,05,418	0	7,240	0	98,178	1,05,418		
							Voted-Sixth-Schedule-Khasi	717	Voucher	1,95,197	0	0	0	1,95,197	1,95,197		
							Voted-Sixth-Schedule-Khasi	733	Voucher	1,06,018	0	7,240	0	98,778	1,06,018		
							Voted-Sixth-Schedule-Khasi	734	Voucher	74,872	0	8,860	0	66,012	74,872		
							Voted-Sixth-Schedule-Khasi	735	Voucher	6,07,178	0	38,860	0	5,68,318	6,07,178		
							Voted-Sixth-Schedule-Khasi	736	Voucher	14,89,436	1,000	29,195	0	14,59,241	14,88,436		
							Voted-Sixth-Schedule-Khasi	909	Voucher	1,17,430	0	8,150	0	1,09,280	1,17,430		
												Total Object Head-- I :	56,75,390	23,000	3,32,170	0	53,20,220
						Total Sub Head :	56,75,390	23,000	3,32,170	0	53,20,220	56,52,390					

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500014 Addl. Superintendent Mimhans Shillong													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110			Total Minor Head	110 :			56,75,390	23,000	3,32,170		0	53,20,220	56,52,390
					Total Sub Major Head	1 :			56,75,390	23,000	3,32,170		0	53,20,220	56,52,390
					Total Major Head	2210 :			56,75,390	23,000	3,32,170		0	53,20,220	56,52,390
					Total of Month	:			56,75,390	23,000	3,32,170		0	53,20,220	56,52,390
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2058	Voucher	51,332	0	0		0	51,332	51,332
						Voted-Sixth-Schedule-Khasi	2233	Voucher	1,05,418	0	7,240		0	98,178	1,05,418
						Voted-Sixth-Schedule-Khasi	2599	Voucher	17,625	0	0		0	17,625	17,625
						Voted-Sixth-Schedule-Khasi	261	Voucher	1,45,164	0	0		0	1,45,164	1,45,164
						Voted-Sixth-Schedule-Khasi	262	Voucher	48,791	0	0		0	48,791	48,791
						Voted-Sixth-Schedule-Khasi	263	Voucher	1,28,319	0	22,370		0	1,05,949	1,28,319
						Voted-Sixth-Schedule-Khasi	264	Voucher	26,81,873	22,000	2,25,715		0	24,34,158	26,59,873
						Voted-Sixth-Schedule-Khasi	275	Voucher	15,45,283	1,000	29,195		0	15,15,088	15,44,283
						Voted-Sixth-	276	Voucher	84,478	0	0		0	84,478	84,478

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Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500014 Addl. Superintendent Mimhans Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	412	Voucher	70,940	0	0	0	0	70,940	70,940	
						Voted-Sixth-Schedule-Khasi	453	Voucher	64,490	0	0	0	0	64,490	64,490	
						Voted-Sixth-Schedule-Khasi	455	Voucher	63,890	0	0	0	0	63,890	63,890	
						Voted-Sixth-Schedule-Khasi	457	Voucher	30,059	0	0	0	0	30,059	30,059	
						Voted-Sixth-Schedule-Khasi	518	Voucher	7,24,608	0	47,010	0	0	6,77,598	7,24,608	
						Total Object Head-- 1 :				57,62,270	23,000	3,31,530	0	54,07,740	57,39,270	
					02. Wages	Voted-Sixth-Schedule-Khasi	2400	Voucher	25,000	0	0	0	0	25,000	25,000	
						Total Object Head-- 2 :				25,000	0	0	0	25,000	25,000	
				Total Sub Head :				57,87,270	23,000	3,31,530	0	54,32,740	57,64,270			
				Total Minor Head 110 :				57,87,270	23,000	3,31,530	0	54,32,740	57,64,270			
				Total Sub Major Head 1 :				57,87,270	23,000	3,31,530	0	54,32,740	57,64,270			
				Total Major Head 2210 :				57,87,270	23,000	3,31,530	0	54,32,740	57,64,270			
Total of Month :				57,87,270		23,000	3,31,530	0	54,32,740	57,64,270						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500014 Addl. Superintendent Mimhans Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1304	Voucher	57,624	0	0	0	0	57,624	57,624	
						Voted-Sixth-Schedule-Khasi	1305	Voucher	63,242	0	0	0	63,242	63,242		
						Total Object Head-- 14 :			1,20,866	0	0	0	1,20,866	1,20,866		
						Total Sub Head :			1,20,866	0	0	0	1,20,866	1,20,866		
		Total Minor Head 1 :			1,20,866	0	0	0	1,20,866	1,20,866						
		110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1311	Voucher	31,689	0	0	0	31,689	31,689		
						Voted-Sixth-Schedule-Khasi	1313	Voucher	80,247	0	0	0	80,247	80,247		
						Voted-Sixth-Schedule-Khasi	1891	Voucher	35,280	0	0	0	35,280	35,280		
						Voted-Sixth-Schedule-Khasi	1892	Voucher	24,066	0	0	0	24,066	24,066		
						Voted-Sixth-Schedule-Khasi	2157	Voucher	32,300	0	0	0	32,300	32,300		
						Voted-Sixth-Schedule-Khasi	2173	Voucher	17,240	0	0	0	17,240	17,240		
						Voted-Sixth-Schedule-Khasi	2174	Voucher	2,03,020	0	0	0	2,03,020	2,03,020		
						Voted-Sixth-Schedule-Khasi	2175	Voucher	3,48,210	0	0	0	3,48,210	3,48,210		
						Voted-Sixth-Schedule-Khasi	2176	Voucher	1,26,260	0	0	0	1,26,260	1,26,260		
						Voted-Sixth-Schedule-Khasi	2177	Voucher	15,800	0	0	0	15,800	15,800		
						Voted-Sixth-	2178	Voucher	10,328	0	0	0	10,328	10,328		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500014 Addl. Superintendent Mimhans Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	571	Voucher	1,28,319	0	22,370	0	1,05,949	1,28,319		
						Voted-Sixth-Schedule-Khasi	574	Voucher	15,46,753	1,000	29,195	0	15,16,558	15,45,753		
						Voted-Sixth-Schedule-Khasi	576	Voucher	9,00,966	0	54,250	0	8,46,716	9,00,966		
						Voted-Sixth-Schedule-Khasi	658	Voucher	2,54,889	0	0	0	2,54,889	2,54,889		
						Voted-Sixth-Schedule-Khasi	659	Voucher	26,81,873	21,000	1,98,840	0	24,62,033	26,60,873		
						Total Object Head-- 1 :		64,37,240	22,000	3,04,655	0	61,10,585	64,15,240			
					02. Wages	Voted-Sixth-Schedule-Khasi	237	Voucher	50,000	0	0	0	50,000	50,000		
						Total Object Head-- 2 :		50,000	0	0	0	50,000	50,000			
				Total Sub Head :		64,87,240	22,000	3,04,655	0	61,60,585	64,65,240					
				Total Minor Head 110 :		64,87,240	22,000	3,04,655	0	61,60,585	64,65,240					
Total Sub Major Head 1 :		66,08,106	22,000	3,04,655	0	62,81,451	65,86,106									
Total Major Head 2210 :		66,08,106	22,000	3,04,655	0	62,81,451	65,86,106									
Total of Month :		66,08,106	22,000	3,04,655	0	62,81,451	65,86,106									
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500014 Addl. Superintendent Mimhans Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1059	Voucher	1,31,767	0	12,370	4,400	1,14,997	1,31,767		
						Voted-Sixth-Schedule-Khasi	1060	Voucher	9,26,218	0	54,250	0	8,71,968	9,26,218		
						Voted-Sixth-Schedule-Khasi	1061	Voucher	26,51,312	21,000	2,02,240	55,000	23,73,072	26,30,312		
						Voted-Sixth-Schedule-Khasi	1326	Voucher	60,994	0	0	0	60,994	60,994		
						Voted-Sixth-Schedule-Khasi	2697	Voucher	906	0	0	0	906	906		
						Voted-Sixth-Schedule-Khasi	2698	Voucher	25,402	0	0	0	25,402	25,402		
						Voted-Sixth-Schedule-Khasi	555	Voucher	15,86,909	3,240	29,195	15,400	15,39,074	15,83,669		
						Voted-Sixth-Schedule-Khasi	556	Voucher	30,365	0	0	0	30,365	30,365		
						Voted-Sixth-Schedule-Khasi	557	Voucher	89,087	0	0	0	89,087	89,087		
						Voted-Sixth-Schedule-Khasi	558	Voucher	86,818	0	0	0	86,818	86,818		
					Total Object Head-- 1 :					55,89,778	24,240	2,98,055	74,800	51,92,683	55,65,538	
					02. Wages	Voted-Sixth-Schedule-Khasi	1024	Voucher	25,000	0	0	0	25,000	25,000		
						Total Object Head-- 2 :					25,000	0	0	0	25,000	25,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2328	Voucher	32,000	0	0	0	32,000	32,000		
						Voted-Sixth-Schedule-Khasi	2329	Voucher	17,900	0	0	0	17,900	17,900		
						Voted-Sixth-Schedule-Khasi	2330	Voucher	32,500	0	0	0	32,500	32,500		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500014 Addl. Superintendent Mimhans Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	2687	Voucher	9,000	0	0	0	0	9,000	9,000	
						Voted-Sixth-Schedule-Khasi	2724	Voucher	14,450	0	0	0	14,450	14,450		
						Voted-Sixth-Schedule-Khasi	2759	Voucher	30,155	0	0	0	30,155	30,155		
						Voted-Sixth-Schedule-Khasi	2760	Voucher	24,510	0	0	0	24,510	24,510		
						Voted-Sixth-Schedule-Khasi	2763	Voucher	15,420	0	0	0	15,420	15,420		
						Total Object Head-- 13 :				1,75,935	0	0	0	1,75,935	1,75,935	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	2764	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 51 :				15,000	0	0	0	15,000	15,000	
					Total Sub Head :				58,05,713	24,240	2,98,055	74,800	54,08,618	57,81,473		
					Total Minor Head 110 :				58,05,713	24,240	2,98,055	74,800	54,08,618	57,81,473		
					Total Sub Major Head 1 :				58,05,713	24,240	2,98,055	74,800	54,08,618	57,81,473		
					Total Major Head 2210 :				58,05,713	24,240	2,98,055	74,800	54,08,618	57,81,473		
Total of Month :					58,05,713	24,240	2,98,055	74,800	54,08,618	57,81,473						
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		1500014 Addl. Superintendent Mimhans Shillong																
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1546	Voucher	68,338	0	0	0	68,338			68,338	
							Voted-Sixth-Schedule-Khasi	2446	Voucher	94,061	0	0	0	94,061			94,061	
							Voted-Sixth-Schedule-Khasi	315	Voucher	42,000	0	0	0	42,000			42,000	
							Voted-Sixth-Schedule-Khasi	316	Voucher	4,500	0	0	0	4,500			4,500	
							Voted-Sixth-Schedule-Khasi	317	Voucher	1,500	0	0	0	1,500			1,500	
							Voted-Sixth-Schedule-Khasi	318	Voucher	1,500	0	0	0	1,500			1,500	
							Voted-Sixth-Schedule-Khasi	438	Voucher	28,124	0	0	0	28,124			28,124	
							Voted-Sixth-Schedule-Khasi	439	Voucher	1,13,056	0	0	0	1,13,056			1,13,056	
							Voted-Sixth-Schedule-Khasi	595	Voucher	35,235	0	0	0	35,235			35,235	
							Voted-Sixth-Schedule-Khasi	606	Voucher	16,25,935	1,000	29,525	15,400	15,80,010			16,24,935	
							Voted-Sixth-Schedule-Khasi	607	Voucher	26,75,356	20,000	1,97,205	55,000	24,03,151			26,55,356	
							Voted-Sixth-Schedule-Khasi	609	Voucher	8,73,934	0	55,330	0	8,18,604			8,73,934	
							Voted-Sixth-Schedule-Khasi	611	Voucher	1,35,573	0	12,630	4,400	1,18,543			1,35,573	
							Voted-Sixth-Schedule-Khasi	612	Voucher	1,76,307	0	0	0	1,76,307			1,76,307	
							Voted-Sixth-Schedule-Khasi	614	Voucher	906	0	0	0	906			906	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500014 Addl. Superintendent Mimhans Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	640	Voucher	1,06,169	0	0	0	0	1,06,169	1,06,169	
					Total Object Head-- 1 :				59,82,494	21,000	2,94,690	74,800	55,92,004	59,61,494		
					02. Wages	Voted-Sixth-Schedule-Khasi	319	Voucher	32,000	0	0	0	32,000	32,000		
					Total Object Head-- 2 :				32,000	0	0	0	32,000	32,000		
					Total Sub Head :				60,14,494	21,000	2,94,690	74,800	56,24,004	59,93,494		
					Total Minor Head 110 :				60,14,494	21,000	2,94,690	74,800	56,24,004	59,93,494		
					Total Sub Major Head 1 :				60,14,494	21,000	2,94,690	74,800	56,24,004	59,93,494		
					Total Major Head 2210 :				60,14,494	21,000	2,94,690	74,800	56,24,004	59,93,494		
Total of Month :										60,14,494	21,000	2,94,690	74,800	56,24,004	59,93,494	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1122	Voucher	25,469	0	0	0	0	25,469	25,469	
						Voted-Sixth-Schedule-Khasi	1497	Voucher	1,661	0	0	0	1,661	1,661		
						Voted-Sixth-Schedule-Khasi	824	Voucher	1,35,573	0	22,630	4,400	1,08,543	1,35,573		
						Voted-Sixth-Schedule-Khasi	825	Voucher	26,75,356	20,000	2,01,205	55,000	23,99,151	26,55,356		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500014 Addl. Superintendent Mimhans Shillong													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		826	Voucher	16,30,616	1,000	29,525	15,400		15,84,691	16,29,616
					Voted-Sixth-Schedule-Khasi		863	Voucher	3,20,402	0	0	0		3,20,402	3,20,402
					Voted-Sixth-Schedule-Khasi		904	Voucher	8,73,934	0	55,330	0		8,18,604	8,73,934
					Total Object Head-- 1 :				56,63,011	21,000	3,08,690	74,800		52,58,521	56,42,011
				21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		1857	Voucher	86,250	0	0	0		86,250	86,250
					Voted-Sixth-Schedule-Khasi		1858	Voucher	7,429	0	0	0		7,429	7,429
					Voted-Sixth-Schedule-Khasi		1859	Voucher	78,152	0	0	0		78,152	78,152
					Voted-Sixth-Schedule-Khasi		1861	Voucher	1,80,600	0	0	0		1,80,600	1,80,600
				Total Object Head-- 21 :				3,52,431	0	0	0		3,52,431	3,52,431	
				Total Sub Head :				60,15,442	21,000	3,08,690	74,800		56,10,952	59,94,442	
				Total Minor Head 110 :				60,15,442	21,000	3,08,690	74,800		56,10,952	59,94,442	
				Total Sub Major Head 1 :				60,15,442	21,000	3,08,690	74,800		56,10,952	59,94,442	
				Total Major Head 2210 :				60,15,442	21,000	3,08,690	74,800		56,10,952	59,94,442	
				Total of Month :				60,15,442	21,000	3,08,690	74,800		56,10,952	59,94,442	
				Total of DDO 1500014 :				3,59,06,415	1,34,240	18,69,790	2,24,400		3,36,77,985	3,57,72,175	
Reconciliation Portion															

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES					
Department :	Health and Family Welfare Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	1500014 Addl. Superintendent Mimhans Shillong						
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						3,57,72,175	
<u>Summary of DDO wise expenditure</u>							
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1,20,866
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,49,75,943
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,32,000
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,75,935
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi	3,52,431
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	15,000
							3,57,72,175

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500016 Deputy Commisioner Of Food Safety Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	298	Voucher	37,809	0	0	0	37,809	37,809		
						General-Voted	444	Voucher	1,30,412	0	25,000	0	1,05,412	1,30,412		
						Voted-Sixth-Schedule-Khasi	522	Voucher	1,26,980	0	8,900	0	1,18,080	1,26,980		
						General-Voted	565	Voucher	65,151	0	7,000	0	58,151	65,151		
						Total Object Head-- 1 :				3,60,352	0	40,900	0	3,19,452	3,60,352	
						Total Sub Head :				3,60,352	0	40,900	0	3,19,452	3,60,352	
						Total Minor Head 102 :				3,60,352	0	40,900	0	3,19,452	3,60,352	
						Total Sub Major Head 6 :				3,60,352	0	40,900	0	3,19,452	3,60,352	
						Total Major Head 2210 :				3,60,352	0	40,900	0	3,19,452	3,60,352	
						Total of Month :				3,60,352	0	40,900	0	3,19,452	3,60,352	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	General-Voted	1122	Voucher	65,151	0	7,000	0	58,151	65,151		
						General-Voted	1123	Voucher	1,30,412	0	25,000	0	1,05,412	1,30,412		
						Voted-Sixth-Schedule-Khasi	486	Voucher	37,809	0	0	0	37,809	37,809		
						Voted-Sixth-Schedule-Khasi	487	Voucher	1,26,980	0	8,900	0	1,18,080	1,26,980		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500016 Deputy Commisioner Of Food Safety Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,60,352	0	40,900		0	3,19,452	3,60,352
					02. Wages	General-Voted	1147	Voucher	2,41,167	0	0	0	2,41,167	2,41,167		
					Total Object Head-- 2 :				2,41,167	0	0	0	2,41,167	2,41,167		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1818	Voucher	16,986	0	0	0	16,986	16,986		
					Total Object Head-- 11 :				16,986	0	0	0	16,986	16,986		
					(13) Office Expenses	General-Voted	1819	Voucher	30,549	0	0	0	30,549	30,549		
						General-Voted	2071	Voucher	16,393	0	0	0	16,393	16,393		
					Total Object Head-- 13 :				46,942	0	0	0	46,942	46,942		
					Total Sub Head :				6,65,447	0	40,900	0	6,24,547	6,65,447		
					Total Minor Head 102 :				6,65,447	0	40,900	0	6,24,547	6,65,447		
		107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary	General-Voted	1991	Voucher	1,26,691	0	17,710	0	1,08,981	1,26,691		
						General-Voted	2061	Voucher	1,07,972	0	0	0	1,07,972	1,07,972		
						General-Voted	405	Challan	-14,000	0	0	0	-14,000	-14,000		
						General-Voted	559	Voucher	1,07,972	0	0	0	1,07,972	1,07,972		
						General-Voted	564	Voucher	1,26,691	0	17,710	0	1,08,981	1,26,691		
					Total Object Head-- 1 :				4,55,326	0	35,420	0	4,19,906	4,55,326		
					Wages	General-Voted	1148	Voucher	1,73,700	0	0	0	1,73,700	1,73,700		
						Total Object Head-- 2 :				1,73,700	0	0	0	1,73,700	1,73,700	
					13. Office Expenses	General-Voted	1820	Voucher	3,000	0	0	0	3,000	3,000		
						Total Object Head-- 13 :				3,000	0	0	0	3,000	3,000	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500016 Deputy Commisioner Of Food Safety Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	Total Sub Head :						6,32,026	0	35,420	0	5,96,606	6,32,026	
				Total Minor Head 107 :						6,32,026	0	35,420	0	5,96,606	6,32,026	
				Total Sub Major Head 6 :						12,97,473	0	76,320	0	12,21,153	12,97,473	
				Total Major Head 2210 :						12,97,473	0	76,320	0	12,21,153	12,97,473	
Total of Month :						12,97,473	0	76,320	0	12,21,153	12,97,473					
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2859	Voucher	37,809	0	0	0	37,809	37,809		
						Voted-Sixth-Schedule-Khasi	2865	Voucher	4,940	0	0	0	4,940	4,940		
						Voted-Sixth-Schedule-Khasi	2867	Voucher	1,26,980	0	8,900	0	1,18,080	1,26,980		
						General-Voted	2878	Voucher	8,660	0	0	0	8,660	8,660		
						General-Voted	2884	Voucher	18,320	0	0	0	18,320	18,320		
						Voted-Sixth-Schedule-Khasi	3196	Voucher	17,800	0	0	0	17,800	17,800		
						General-Voted	768	Voucher	65,151	0	7,000	0	58,151	65,151		
						General-Voted	769	Voucher	1,30,412	0	25,000	0	1,05,412	1,30,412		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500016 Deputy Commisioner Of Food Safety Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			4,10,072	0	40,900	0	3,69,172		4,10,072	
					02. Wages	General-Voted	385	Voucher	2,40,306	0	0	0	2,40,306	2,40,306		
					Total Object Head-- 2 :			2,40,306	0	0	0	2,40,306	2,40,306			
					(13) Office Expenses	General-Voted	1496	Voucher	1,04,000	0	0	0	1,04,000	1,04,000		
						General-Voted	2002	Voucher	66,440	0	0	0	66,440	66,440		
						General-Voted	2003	Voucher	68,500	0	0	0	68,500	68,500		
						General-Voted	2004	Voucher	36,706	0	0	0	36,706	36,706		
						General-Voted	2008	Voucher	24,695	0	0	0	24,695	24,695		
					Total Object Head-- 13 :			3,00,341	0	0	0	3,00,341	3,00,341			
					51. Motor Vehicles	General-Voted	1538	Voucher	25,760	0	0	0	25,760	25,760		
					Total Object Head-- 51 :			25,760	0	0	0	25,760	25,760			
					Total Sub Head :			9,76,479	0	40,900	0	9,35,579	9,76,479			
					Total Minor Head 102 :			9,76,479	0	40,900	0	9,35,579	9,76,479			
		107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary	General-Voted	2932	Voucher	14,920	0	0	0	14,920	14,920		
						General-Voted	2933	Voucher	16,860	0	0	0	16,860	16,860		
						General-Voted	72	Voucher	1,07,972	0	0	0	1,07,972	1,07,972		
						General-Voted	73	Voucher	1,26,691	0	17,710	0	1,08,981	1,26,691		
					Total Object Head-- 1 :			2,66,443	0	17,710	0	2,48,733	2,66,443			
					Wages	General-Voted	384	Voucher	1,74,490	0	0	0	1,74,490	1,74,490		
					Total Object Head-- 2 :			1,74,490	0	0	0	1,74,490	1,74,490			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500016 Deputy Commisioner Of Food Safety Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	13. Office Expenses	General-Voted		2007	Voucher	23,707	0	0	0	0	23,707	23,707
						General-Voted		2380	Voucher	14,900	0	0	0	0	14,900	14,900
						Total Object Head-- 13 :				38,607	0	0	0	0	38,607	38,607
					21. Materials And Supplies	General-Voted		1537	Voucher	24,647	0	0	0	0	24,647	24,647
						General-Voted		2005	Voucher	90,259	0	0	0	0	90,259	90,259
						General-Voted		2006	Voucher	82,520	0	0	0	0	82,520	82,520
					Total Object Head-- 21 :				1,97,426	0	0	0	0	1,97,426	1,97,426	
					Total Sub Head :				6,76,966	0	17,710	0	0	6,59,256	6,76,966	
					Total Minor Head 107 :				6,76,966	0	17,710	0	0	6,59,256	6,76,966	
					Total Sub Major Head 6 :				16,53,445	0	58,610	0	0	15,94,835	16,53,445	
Total Major Head 2210 :				16,53,445	0	58,610	0	0	15,94,835	16,53,445						
Total of Month :				16,53,445	0	58,610	0	0	15,94,835	16,53,445						
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1255	Voucher	38,797	0	0	0	0	38,797	38,797
						Voted-Sixth-Schedule-Khasi		1316	Voucher	1,30,540	0	8,900	0	0	1,21,640	1,30,540
						General-Voted		465	Voucher	66,883	0	7,000	0	0	59,883	66,883

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500016 Deputy Commisioner Of Food Safety Shillong														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	General-Voted	529	Voucher	1,34,076	0	25,000	0	1,09,076	1,34,076		
					Total Object Head-- 1 :				3,70,296	0	40,900	0	3,29,396	3,70,296		
					02. Wages	General-Voted	571	Voucher	2,34,780	0	0	0	2,34,780	2,34,780		
						Total Object Head-- 2 :				2,34,780	0	0	0	2,34,780	2,34,780	
					(13) Office Expenses	General-Voted	2239	Voucher	18,148	0	0	0	18,148	18,148		
						Total Object Head-- 13 :				18,148	0	0	0	18,148	18,148	
						Total Sub Head :				6,23,224	0	40,900	0	5,82,324	6,23,224	
					Total Minor Head 102 :				6,23,224	0	40,900	0	5,82,324	6,23,224		
		107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary	General-Voted	2109	Voucher	18,428	0	2,710	0	15,718	18,428		
						General-Voted	243	Voucher	87,642	0	15,000	0	72,642	87,642		
						General-Voted	247	Voucher	1,10,956	0	0	0	1,10,956	1,10,956		
					Total Object Head-- 1 :				2,17,026	0	17,710	0	1,99,316	2,17,026		
					Wages	General-Voted	570	Voucher	1,73,700	0	0	0	1,73,700	1,73,700		
						Total Object Head-- 2 :				1,73,700	0	0	0	1,73,700	1,73,700	
					21. Materials And Supplies	General-Voted	1803	Voucher	12,626	0	0	0	12,626	12,626		
						General-Voted	2728	Voucher	92,087	0	0	0	92,087	92,087		
						Total Object Head-- 21 :				1,04,713	0	0	0	1,04,713	1,04,713	
					Total Sub Head :				4,95,439	0	17,710	0	4,77,729	4,95,439		
					Total Minor Head 107 :				4,95,439	0	17,710	0	4,77,729	4,95,439		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500016 Deputy Commisioner Of Food Safety Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06					Total Sub Major Head 6 :				11,18,663	0	58,610		0	10,60,053	11,18,663
						Total Major Head 2210 :				11,18,663	0	58,610		0	10,60,053	11,18,663
						Total of Month :				11,18,663	0	58,610		0	10,60,053	11,18,663
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1317	Voucher	1,34,076	0	25,000		0	1,09,076	1,34,076
								1318	Voucher	1,34,212	0	9,170		0	1,25,042	1,34,212
								1322	Voucher	66,883	0	7,000		0	59,883	66,883
								1323	Voucher	38,797	0	0		0	38,797	38,797
						Total Object Head-- 1 :				3,73,968	0	41,170		0	3,32,798	3,73,968
					02. Wages		General-Voted	930	Voucher	2,40,306	0	0		0	2,40,306	2,40,306
						Total Object Head-- 2 :				2,40,306	0	0		0	2,40,306	2,40,306
					(11) Travel Expenses, Conveyance Allowances		General-Voted	1728	Voucher	18,866	0	0		0	18,866	18,866
						Total Object Head-- 11 :				18,866	0	0		0	18,866	18,866
					(13) Office Expenses		General-Voted	1917	Voucher	2,52,882	0	0		0	2,52,882	2,52,882
						Total Object Head-- 13 :				2,52,882	0	0		0	2,52,882	2,52,882
					51. Motor Vehicles		General-Voted	1194	Voucher	4,356	0	0		0	4,356	4,356

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Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500016 Deputy Commisioner Of Food Safety Shillong													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	51. Motor Vehicles	Total Object Head-- 51 :			4,356	0	0	0	4,356	4,356	
					Total Sub Head :			8,90,378	0	41,170	0	8,49,208	8,90,378		
					Total Minor Head 102 :			8,90,378	0	41,170	0	8,49,208	8,90,378		
		107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary	General-Voted	1331	Voucher	1,13,948	0	0	0	1,13,948	1,13,948	
						General-Voted	1334	Voucher	87,642	0	15,000	0	72,642	87,642	
						General-Voted	1545	Voucher	18,428	0	2,710	0	15,718	18,428	
						Voted-Sixth-Schedule-Khasi	1961	Challan	-20,000	0	0	0	-20,000	-20,000	
						Total Object Head-- 1 :			2,00,018	0	17,710	0	1,82,308	2,00,018	
					Wages	General-Voted	929	Voucher	1,74,490	0	0	0	1,74,490	1,74,490	
						Total Object Head-- 2 :			1,74,490	0	0	0	1,74,490	1,74,490	
					13. Office Expenses	General-Voted	2427	Voucher	18,807	0	0	0	18,807	18,807	
						General-Voted	2428	Voucher	20,747	0	0	0	20,747	20,747	
						Total Object Head-- 13 :			39,554	0	0	0	39,554	39,554	
					Total Sub Head :			4,14,062	0	17,710	0	3,96,352	4,14,062		
					Total Minor Head 107 :			4,14,062	0	17,710	0	3,96,352	4,14,062		
					Total Sub Major Head 6 :			13,04,440	0	58,880	0	12,45,560	13,04,440		
					Total Major Head 2210 :			13,04,440	0	58,880	0	12,45,560	13,04,440		
					Total of Month :			13,04,440	0	58,880	0	12,45,560	13,04,440		
Month of Account:		SEP/2023													

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Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1500016 Deputy Commisioner Of Food Safety Shillong													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1498	Voucher	14,315	0	0	0	14,315	14,315		
					General-Voted	551	Voucher	66,883	0	7,000	0	59,883	66,883		
					General-Voted	554	Voucher	1,34,076	0	25,000	0	1,09,076	1,34,076		
					Voted-Sixth-Schedule-Khasi	830	Voucher	1,34,212	0	9,170	0	1,25,042	1,34,212		
				Total Object Head-- 1 :				3,49,486	0	41,170	0	3,08,316	3,49,486		
				02. Wages	General-Voted	1095	Voucher	2,40,306	0	0	0	2,40,306	2,40,306		
					Total Object Head-- 2 :				2,40,306	0	0	0	2,40,306	2,40,306	
				Total Sub Head :				5,89,792	0	41,170	0	5,48,622	5,89,792		
				Total Minor Head 102 :				5,89,792	0	41,170	0	5,48,622	5,89,792		
		107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	Salary	General-Voted	1662	Voucher	18,428	0	2,710	0	15,718	18,428		
					General-Voted	547	Voucher	87,642	0	15,000	0	72,642	87,642		
					General-Voted	643	Voucher	1,13,948	0	0	0	1,13,948	1,13,948		
					Total Object Head-- 1 :				2,20,018	0	17,710	0	2,02,308	2,20,018	
				Wages	General-Voted	1094	Voucher	1,74,490	0	0	0	1,74,490	1,74,490		
					Total Object Head-- 2 :				1,74,490	0	0	0	1,74,490	1,74,490	
				13. Office Expenses	General-Voted	1929	Voucher	22,021	0	0	0	22,021	22,021		
					Total Object Head-- 13 :				22,021	0	0	0	22,021	22,021	
Total Sub Head :					4,16,529	0	17,710	0	3,98,819	4,16,529					
Total Minor Head 107 :				4,16,529	0	17,710	0	3,98,819	4,16,529						

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		1500016 Deputy Commisioner Of Food Safety Shillong																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2210	06							Total Sub Major Head	6 :			10,06,321	0	58,880		0	9,47,441	10,06,321
								Total Major Head	2210 :			10,06,321	0	58,880		0	9,47,441	10,06,321
								Total of Month	:			10,06,321	0	58,880		0	9,47,441	10,06,321
								Total of DDO	1500016 :			67,40,694	0	3,52,200		0	63,88,494	67,40,694
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		67,40,694
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						12,16,546	
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						10,07,980	
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration					0	02. Wages		General-Voted						11,96,865	
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration					0	(11) Travel Expenses, Conveyance Allowances		General-Voted						35,852	
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration					0	(13) Office Expenses		General-Voted						6,18,313	
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration					0	51. Motor Vehicles		General-Voted						30,116	

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Department :	Health and Family Welfare Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	1500016	Deputy Commisioner Of Food Safety Shillong					
<u>Summary of DDO wise expenditure</u>							
2210	06	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary	General-Voted	13,78,831
2210	06	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary	Voted-Sixth-Schedule-Khasi	-20,000
2210	06	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Wages	General-Voted	8,70,870
2210	06	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	13. Office Expenses	General-Voted	1,03,182
2210	06	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	21. Materials And Supplies	General-Voted	3,02,139
							67,40,694

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500017 Joint Secretary Health And Family Welfare Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01					Total Sub Major Head I :				4,32,61,000	0	0	0	4,32,61,000	4,32,61,000	
						Total Major Head 2210 :				4,32,61,000	0	0	0	4,32,61,000	4,32,61,000	
						Total of Month :				4,32,61,000	0	0	0	4,32,61,000	4,32,61,000	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	80	101	(01) National Health Mission	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2027	Voucher	21,53,00,000	0	0	0	21,53,00,000	21,53,00,000	
							General-Voted	2029	Voucher	2,39,22,222	0	0	0	2,39,22,222	2,39,22,222	
						Total Object Head-- 36 :					23,92,22,222	0	0	0	23,92,22,222	23,92,22,222
						Total Sub Head :					23,92,22,222	0	0	0	23,92,22,222	23,92,22,222
						Total Minor Head 101 :					23,92,22,222	0	0	0	23,92,22,222	23,92,22,222
						Total Sub Major Head 80 :					23,92,22,222	0	0	0	23,92,22,222	23,92,22,222
						Total Major Head 2210 :					23,92,22,222	0	0	0	23,92,22,222	23,92,22,222
						Total of Month :					23,92,22,222	0	0	0	23,92,22,222	23,92,22,222
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500017 Joint Secretary Health And Family Welfare Shillong														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1458	Voucher	10,00,00,000	0	0	0	0	10,00,00,000	10,00,00,000	
					Total Object Head-- 36 :					10,00,00,000	0	0	0	10,00,00,000	10,00,00,000	
					Total Sub Head :					10,00,00,000	0	0	0	10,00,00,000	10,00,00,000	
			(21) National Health Mission (Nhm)	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1459	Voucher	42,61,00,000	0	0	0	0	42,61,00,000	42,61,00,000
					Total Object Head-- 36 :					42,61,00,000	0	0	0	0	42,61,00,000	42,61,00,000
					Total Sub Head :					42,61,00,000	0	0	0	0	42,61,00,000	42,61,00,000
			(26) Meghalaya Health Systems Strengthening Project Under Nhm	0	36. Grants-In-Aid General (Non Salary)	Externally Aided Project	General-Voted	1893	Voucher	50,00,00,000	0	0	0	0	50,00,00,000	50,00,00,000
					Total Object Head-- 36 :					50,00,00,000	0	0	0	0	50,00,00,000	50,00,00,000
					Total Sub Head :					50,00,00,000	0	0	0	0	50,00,00,000	50,00,00,000
			Total Minor Head 800 :					1,02,61,00,000	0	0	0	0	1,02,61,00,000	1,02,61,00,000		
			Total Sub Major Head 80 :					1,02,61,00,000	0	0	0	0	1,02,61,00,000	1,02,61,00,000		
			Total Major Head 2210 :					1,02,61,00,000	0	0	0	0	1,02,61,00,000	1,02,61,00,000		
			Total of Month :					1,02,61,00,000	0	0	0	0	1,02,61,00,000	1,02,61,00,000		
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500017 Joint Secretary Health And Family Welfare Shillong														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		1950	Voucher	5,06,83,889	0	0	0	0	5,06,83,889	5,06,83,889
					Total Object Head-- 36 :					5,06,83,889	0	0	0	5,06,83,889	5,06,83,889	
				5	36. Grants-In-Aid (Non-Salary)	General-Voted		1992	Voucher	5,00,00,000	0	0	0	0	5,00,00,000	5,00,00,000
					Total Object Head-- 36 :					5,00,00,000	0	0	0	5,00,00,000	5,00,00,000	
			Total Sub Head :					10,06,83,889	0	0	0	0	10,06,83,889	10,06,83,889		
			Total Minor Head 800 :					10,06,83,889	0	0	0	0	10,06,83,889	10,06,83,889		
			Total Sub Major Head 80 :					10,06,83,889	0	0	0	0	10,06,83,889	10,06,83,889		
			Total Major Head 2210 :					10,06,83,889	0	0	0	0	10,06,83,889	10,06,83,889		
Total of Month :										10,06,83,889	0	0	0	0	10,06,83,889	10,06,83,889
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	200	(02) Contribution Toward 0 Emri 108 (Recurring And Non Recurring)		36. Grants-In-Aid (Non-Salary)	General-Voted		1959	Voucher	13,05,86,000	0	0	0	0	13,05,86,000	13,05,86,000
					Total Object Head-- 36 :					13,05,86,000	0	0	0	13,05,86,000	13,05,86,000	
					Total Sub Head :					13,05,86,000	0	0	0	13,05,86,000	13,05,86,000	
					Total Minor Head 200 :					13,05,86,000	0	0	0	13,05,86,000	13,05,86,000	
					Total Sub Major Head 1 :					13,05,86,000	0	0	0	13,05,86,000	13,05,86,000	

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500017 Joint Secretary Health And Family Welfare Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		1958	Voucher	34,88,59,171	0	0	0	0	34,88,59,171	34,88,59,171
						Total Object Head-- 36 :				34,88,59,171	0	0	0	0	34,88,59,171	34,88,59,171
						Total Sub Head :				34,88,59,171	0	0	0	0	34,88,59,171	34,88,59,171
						Total Minor Head 800 :				34,88,59,171	0	0	0	0	34,88,59,171	34,88,59,171
						Total Sub Major Head 80 :				34,88,59,171	0	0	0	0	34,88,59,171	34,88,59,171
						Total Major Head 2210 :				47,94,45,171	0	0	0	0	47,94,45,171	47,94,45,171
						Total of Month :				47,94,45,171	0	0	0	0	47,94,45,171	47,94,45,171
						Total of DDO 1500017 :				2,43,38,23,393	0	0	0	0	2,43,38,23,393	2,43,38,23,393
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															2,43,38,23,393	
Summary of DDO wise expenditure																
2210	01	200	(02) Contribution Toward Emri 108 (Recurring And Non Recurring)	0	36. Grants-In-Aid (Non-Salary)	General-Voted										13,05,86,000
2210	01	200	(03) Contribution Toward Ngo'S Under Ppp (Recurring And Non Recurring)	0	36. Grants-In-Aid (Non-Salary)	General-Voted										4,32,61,000
2210	80	800	(18) Incentive For Maternity Benefit And Asha	0	36. Grants-In-Aid (Non-Salary)	General-Voted										44,88,59,171
(21) National Health Mission (Nhm)					36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored									

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES									
Department :	Health and Family Welfare Department										
Treasury :	Shillong (South) Treasury										
D.D.O. :	1500017 Joint Secretary Health And Family Welfare Shillong										
<u>Summary of DDO wise expenditure</u>											
2210	80	800		1	Salary)			Schemes			91,67,00,000
2210	80	800	(21) National Health Mission (Nhm)	2	36. Grants-In-Aid (Non-Salary)		General-Voted				10,51,95,000
2210	80	800	(21) National Health Mission (Nhm)	5	36. Grants-In-Aid (Non-Salary)		General-Voted				5,00,00,000
2210	80	800	(26) Meghalaya Health Systems Strengthening Project Under Nhm	0	36. Grants-In-Aid General (Non Salary)		General-Voted	Externally Aided Project			50,00,00,000
2210	80	101	(01) National Health Mission	1	36. Grants-In-Aid (Non-Salary)		General-Voted	Centrally Sponsored Schemes			21,53,00,000
2210	80	101	(01) National Health Mission	1	36. Grants-In-Aid (Non-Salary)		General-Voted				2,39,22,222
											2,43,38,23,393

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1500100 Executive Engg (Engg Wing) Health Department																	
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2446	Voucher	1,06,881	0	0	0	1,06,881	1,06,881					
						General-Voted	2447	Voucher	1,51,584	0	0	0	1,51,584	1,51,584					
						General-Voted	2448	Voucher	1,07,100	0	25,000	0	82,100	1,07,100					
						General-Voted	2449	Voucher	8,18,212	5,000	1,19,230	11,000	6,82,982	8,13,212					
						Voted-Sixth-Schedule-Khasi	2450	Voucher	4,25,040	0	61,880	2,200	3,60,960	4,25,040					
						General-Voted	2451	Voucher	1,20,116	0	10,000	0	1,10,116	1,20,116					
						Voted-Sixth-Schedule-Khasi	2452	Voucher	3,53,620	0	65,000	0	2,88,620	3,53,620					
						General-Voted	2590	Voucher	30,757	0	0	0	30,757	30,757					
						General-Voted	2591	Voucher	27,078	0	0	0	27,078	27,078					
						General-Voted	2592	Voucher	12,851	0	0	0	12,851	12,851					
						Voted-Sixth-Schedule-Khasi	2598	Voucher	83,684	0	11,000	0	72,684	83,684					
						Voted-Sixth-Schedule-Khasi	2606	Voucher	46,260	0	0	0	46,260	46,260					
						Voted-Sixth-Schedule-Khasi	2611	Voucher	9,757	0	0	0	9,757	9,757					
						Total Object Head-- I :								22,92,940	5,000	2,92,110	13,200	19,82,630	22,87,940
						Total Sub Head :								22,92,940	5,000	2,92,110	13,200	19,82,630	22,87,940
						Total Minor Head I :								22,92,940	5,000	2,92,110	13,200	19,82,630	22,87,940
						Total Sub Major Head I :								22,92,940	5,000	2,92,110	13,200	19,82,630	22,87,940
						Total Major Head 2210 :								22,92,940	5,000	2,92,110	13,200	19,82,630	22,87,940

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500100 Executive Engg (Engg Wing) Health Department														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										22,92,940	5,000	2,92,110	13,200	19,82,630	22,87,940	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	General-Voted		1141	Voucher	903	0	0	0	903	903	
						Voted-Sixth-Schedule-Khasi		1142	Voucher	53,089	0	0	0	53,089	53,089	
						Voted-Sixth-Schedule-Khasi		1143	Voucher	83,684	0	11,000	0	72,684	83,684	
						Voted-Sixth-Schedule-Khasi		1144	Voucher	1,09,752	0	0	0	1,09,752	1,09,752	
						General-Voted		1145	Voucher	8,18,212	5,000	1,19,230	11,000	6,82,982	8,13,212	
						General-Voted		1146	Voucher	99,668	0	0	0	99,668	99,668	
						General-Voted		1152	Voucher	78,984	0	0	0	78,984	78,984	
						General-Voted		1153	Voucher	1,20,116	0	10,000	0	1,10,116	1,20,116	
						General-Voted		1155	Voucher	1,07,100	0	25,000	0	82,100	1,07,100	
						Voted-Sixth-Schedule-Khasi		1156	Voucher	4,25,040	0	61,880	2,200	3,60,960	4,25,040	
						Voted-Sixth-Schedule-Khasi		1157	Voucher	3,53,620	0	80,000	0	2,73,620	3,53,620	
						Voted-Sixth-Schedule-Khasi		1160	Voucher	6,318	0	0	0	6,318	6,318	
						General-Voted		1456	Voucher	34,134	0	0	0	34,134	34,134	
						Voted-Sixth-Schedule-Khasi		2136	Voucher	23,725	0	0	0	23,725	23,725	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500100 Executive Engg (Engg Wing) Health Department														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	General-Voted	2137	Voucher	24,855	0	0	0	24,855	24,855		
						Voted-Sixth-Schedule-Khasi	2138	Voucher	97,196	0	0	0	97,196	97,196		
						General-Voted	2139	Voucher	1,44,096	0	0	0	1,44,096	1,44,096		
						Voted-Sixth-Schedule-Khasi	2140	Voucher	3,67,776	0	46,880	2,200	3,18,696	3,67,776		
						Voted-Sixth-Schedule-Khasi	2141	Voucher	3,437	0	0	0	3,437	3,437		
						General-Voted	2142	Voucher	3,436	0	0	0	3,436	3,436		
						Voted-Sixth-Schedule-Khasi	2143	Voucher	13,902	0	0	0	13,902	13,902		
						General-Voted	2144	Voucher	18,026	0	0	0	18,026	18,026		
						General-Voted	2145	Voucher	1,03,952	0	0	0	1,03,952	1,03,952		
						Voted-Sixth-Schedule-Khasi	2168	Voucher	38,016	0	0	0	38,016	38,016		
						General-Voted	2172	Voucher	9,94,652	5,000	1,39,230	6,600	8,43,822	9,89,652		
						Voted-Sixth-Schedule-Khasi	2383	Voucher	3,63,760	0	80,000	0	2,83,760	3,63,760		
						General-Voted	2384	Voucher	12,800	0	0	0	12,800	12,800		
						General-Voted	2385	Voucher	13,408	0	0	0	13,408	13,408		
						General-Voted	2406	Voucher	1,10,300	0	25,000	0	85,300	1,10,300		
						General-Voted	2407	Voucher	1,23,468	0	10,000	0	1,13,468	1,23,468		
						Voted-Sixth-Schedule-Khasi	2616	Voucher	37,894	0	0	0	37,894	37,894		
						Voted-Sixth-Schedule-Khasi	2858	Voucher	47,467	0	0	0	47,467	47,467		
						General-Voted	2874	Voucher	61,296	0	10,000	2,200	49,096	61,296		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500100 Executive Engg (Engg Wing) Health Department														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		General-Voted	2876	Voucher	44,099	0	0	0		44,099	44,099
Total Object Head-- I :										49,38,181	10,000	6,18,220	24,200		42,85,761	49,28,181
Total Sub Head :										49,38,181	10,000	6,18,220	24,200		42,85,761	49,28,181
Total Minor Head I :										49,38,181	10,000	6,18,220	24,200		42,85,761	49,28,181
Total Sub Major Head I :										49,38,181	10,000	6,18,220	24,200		42,85,761	49,28,181
Total Major Head 2210 :										49,38,181	10,000	6,18,220	24,200		42,85,761	49,28,181
Total of Month :										49,38,181	10,000	6,18,220	24,200		42,85,761	49,28,181
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1288	Voucher	6,336	0	0	0		6,336	6,336
							General-Voted	1289	Voucher	61,296	0	10,000	2,200		49,096	61,296
							Voted-Sixth-Schedule-Khasi	2119	Voucher	6,481	0	0	0		6,481	6,481
							Voted-Sixth-Schedule-Khasi	287	Voucher	3,63,760	0	80,000	0		2,83,760	3,63,760
							General-Voted	288	Voucher	1,23,468	0	10,000	0		1,13,468	1,23,468
							Voted-Sixth-Schedule-Khasi	321	Voucher	73,819	0	0	0		73,819	73,819
							General-Voted	322	Voucher	1,60,614	0	0	0		1,60,614	1,60,614
							General-Voted	323	Voucher	1,10,300	0	25,000	0		85,300	1,10,300

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500100 Executive Engg (Engg Wing) Health Department														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	General-Voted	326	Voucher	9,26,108	5,000	1,30,230	11,000	7,79,878	9,21,108		
						General-Voted	328	Voucher	24,997	0	0	0	24,997	24,997		
						General-Voted	330	Voucher	35,948	0	0	0	35,948	35,948		
						Voted-Sixth-Schedule-Khasi	487	Voucher	10,346	0	0	0	10,346	10,346		
						General-Voted	488	Voucher	68,544	0	15,000	0	53,544	68,544		
						Voted-Sixth-Schedule-Khasi	564	Voucher	3,67,776	0	46,880	2,200	3,18,696	3,67,776		
						Voted-Sixth-Schedule-Khasi	565	Voucher	81,622	0	0	0	81,622	81,622		
						Total Object Head-- I :			24,21,415	5,000	3,17,110	15,400	20,83,905	24,16,415		
						Total Sub Head :			24,21,415	5,000	3,17,110	15,400	20,83,905	24,16,415		
						Total Minor Head I :			24,21,415	5,000	3,17,110	15,400	20,83,905	24,16,415		
						Total Sub Major Head I :			24,21,415	5,000	3,17,110	15,400	20,83,905	24,16,415		
Total Major Head 2210 :			24,21,415	5,000	3,17,110	15,400	20,83,905	24,16,415								
Total of Month :			24,21,415	5,000	3,17,110	15,400	20,83,905	24,16,415								
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1319	Voucher	3,78,497	0	47,240	2,200	3,29,057	3,78,497		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500100 Executive Engg (Engg Wing) Health Department														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1320	Voucher	3,63,760	0	50,000	0	3,13,760	3,63,760		
						Voted-Sixth-Schedule-Khasi	1577	Voucher	12,425	0	0	0	12,425	12,425		
						General-Voted	1578	Voucher	31,555	0	0	0	31,555	31,555		
						General-Voted	390	Voucher	1,23,468	0	10,000	0	1,13,468	1,23,468		
						General-Voted	529	Voucher	10,30,962	4,000	1,52,390	11,000	8,63,572	10,26,962		
						Voted-Sixth-Schedule-Khasi	531	Voucher	1,252	0	0	0	1,252	1,252		
						General-Voted	532	Voucher	11,297	0	0	0	11,297	11,297		
						General-Voted	535	Voucher	1,13,564	0	25,000	0	88,564	1,13,564		
						Voted-Sixth-Schedule-Khasi	580	Voucher	1,30,986	0	0	0	1,30,986	1,30,986		
						General-Voted	581	Voucher	1,65,679	0	0	0	1,65,679	1,65,679		
						General-Voted	583	Voucher	27,774	0	0	0	27,774	27,774		
					Total Object Head-- 1 :				23,91,219	4,000	2,84,630	13,200	20,89,389	23,87,219		
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	14732	Challan	-45,000	0	0	0	-45,000	-45,000		
						Total Object Head-- 6 :				-45,000	0	0	0	-45,000	-45,000	
Total Sub Head :				23,46,219		4,000	2,84,630	13,200	20,44,389	23,42,219						
Total Minor Head 1 :				23,46,219	4,000	2,84,630	13,200	20,44,389	23,42,219							
Total Sub Major Head 1 :				23,46,219	4,000	2,84,630	13,200	20,44,389	23,42,219							
Total Major Head 2210 :				23,46,219	4,000	2,84,630	13,200	20,44,389	23,42,219							

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1500100 Executive Engg (Engg Wing) Health Department														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										23,46,219	4,000	2,84,630	13,200	20,44,389	23,42,219	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		1238	Voucher	3,63,760	0	50,000	0	3,13,760	3,63,760	
						Voted-Sixth-Schedule-Khasi		1740	Voucher	7,168	0	0	0	7,168	7,168	
						General-Voted		1742	Voucher	13,439	0	0	0	13,439	13,439	
						Voted-Sixth-Schedule-Khasi		1952	Voucher	3,138	0	0	0	3,138	3,138	
						General-Voted		381	Voucher	54,652	1,000	3,520	2,200	47,932	53,652	
						General-Voted		502	Voucher	895	0	0	0	895	895	
						General-Voted		654	Voucher	1,23,468	0	10,000	0	1,13,468	1,23,468	
						General-Voted		714	Voucher	10,30,962	4,000	1,52,390	11,000	8,63,572	10,26,962	
						General-Voted		717	Voucher	1,13,564	0	25,000	0	88,564	1,13,564	
						General-Voted		728	Voucher	2,05,492	0	0	0	2,05,492	2,05,492	
						Voted-Sixth-Schedule-Khasi		895	Voucher	1,66,452	0	0	0	1,66,452	1,66,452	
						Voted-Sixth-Schedule-Khasi		941	Voucher	3,78,497	0	47,240	2,200	3,29,057	3,78,497	
Total Object Head-- I :										24,61,487	5,000	2,88,150	15,400	21,52,937	24,56,487	
Total Sub Head :										24,61,487	5,000	2,88,150	15,400	21,52,937	24,56,487	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1500100 Executive Engg (Engg Wing) Health Department																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2210	01	001	Total Minor Head 1 :								24,61,487	5,000	2,88,150	15,400	21,52,937	24,56,487		
			Total Sub Major Head 1 :								24,61,487	5,000	2,88,150	15,400	21,52,937	24,56,487		
			Total Major Head 2210 :								24,61,487	5,000	2,88,150	15,400	21,52,937	24,56,487		
					Total of Month :								24,61,487	5,000	2,88,150	15,400	21,52,937	24,56,487
					Total of DDO 1500100 :								1,44,60,242	29,000	18,00,220	81,400	1,25,49,622	1,44,31,242
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,44,31,242		
Summary of DDO wise expenditure																		
2210	01	1	(02) Establishment Of Engineering Wing				0	(01) Salaries, Sumtuary Allowance	General-Voted								87,16,585	
2210	01	1	(02) Establishment Of Engineering Wing				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								57,59,657	
2210	01	1	(02) Establishment Of Engineering Wing				0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi								-45,000	
																	1,44,31,242	

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Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500001 Superitendent Civil Hospital Jowai														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		10	Voucher	18,50,728	0	1,99,600		0	16,51,128	18,50,728
						Voted-Sixth-Schedule-Jaintia		11	Voucher	7,80,830	0	0	0	7,80,830	7,80,830	
						Voted-Sixth-Schedule-Jaintia		12	Voucher	30,330	0	0	0	30,330	30,330	
						Voted-Sixth-Schedule-Jaintia		21	Voucher	35,728	0	0	0	35,728	35,728	
						Voted-Sixth-Schedule-Jaintia		22	Voucher	69,765	0	0	0	69,765	69,765	
						Voted-Sixth-Schedule-Jaintia		357	Voucher	1,33,655	0	0	0	1,33,655	1,33,655	
						Voted-Sixth-Schedule-Jaintia		382	Voucher	8,424	0	0	0	8,424	8,424	
						Voted-Sixth-Schedule-Jaintia		383	Voucher	2,12,780	0	0	0	2,12,780	2,12,780	
						Voted-Sixth-Schedule-Jaintia		6	Voucher	21,07,716	7,000	1,48,000	22,000	19,30,716	21,00,716	
						Voted-Sixth-Schedule-Jaintia		610	Voucher	3,438	0	0	0	3,438	3,438	
						Voted-Sixth-Schedule-Jaintia		645	Voucher	83,212	0	0	0	83,212	83,212	
						Voted-Sixth-Schedule-Jaintia		654	Voucher	63,890	0	0	0	63,890	63,890	
						Voted-Sixth-Schedule-Jaintia		67	Voucher	42,166	0	7,000	2,200	32,966	42,166	
						Voted-Sixth-Schedule-Jaintia		671	Voucher	81,902	0	0	0	81,902	81,902	
						Voted-Sixth-Schedule-Jaintia		681	Voucher	98,930	0	0	0	98,930	98,930	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Jowai Treasury																
D.D.O. :		1500001 Superitendent Civil Hospital Jowai																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	7	Voucher	27,56,027	8,000	2,21,000	30,800	24,96,227	27,48,027				
						Voted-Sixth-Schedule-Jaintia	776	Voucher	34,415	0	0	0	34,415	34,415				
						Total Object Head-- I :							83,93,936	15,000	5,75,600	55,000	77,48,336	83,78,936
						Total Sub Head :							83,93,936	15,000	5,75,600	55,000	77,48,336	83,78,936
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	9	Voucher	1,02,627	0	6,500	0	96,127	1,02,627				
						Total Object Head-- I :							1,02,627	0	6,500	0	96,127	1,02,627
						Total Sub Head :							1,02,627	0	6,500	0	96,127	1,02,627
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5	Voucher	57,338	0	4,000	0	53,338	57,338				
						Voted-Sixth-Schedule-Jaintia	8	Voucher	98,930	0	0	0	98,930	98,930				
						Total Object Head-- I :							1,56,268	0	4,000	0	1,52,268	1,56,268
						Total Sub Head :							1,56,268	0	4,000	0	1,52,268	1,56,268
			Total Minor Head					110 :		86,52,831	15,000	5,86,100	55,000	79,96,731	86,37,831			
			Total Sub Major Head					I :		86,52,831	15,000	5,86,100	55,000	79,96,731	86,37,831			
			Total Major Head					2210 :		86,52,831	15,000	5,86,100	55,000	79,96,731	86,37,831			
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	23	Voucher	1,64,342	0	20,000	0	1,44,342	1,64,342				
						Voted-Sixth-Schedule-Jaintia	24	Voucher	2,73,023	1,000	27,000	2,200	2,42,823	2,72,023				

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Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500001 Superitendent Civil Hospital Jowai														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	25	Voucher	13,752	0	0	0	13,752	13,752		
						Voted-Sixth-Schedule-Jaintia	26	Voucher	11,173	0	0	0	11,173	11,173		
						Voted-Sixth-Schedule-Jaintia	667	Voucher	28,346	0	0	0	28,346	28,346		
						Total Object Head-- 1 :			4,90,636	1,000	47,000	2,200	4,40,436	4,89,636		
						Total Sub Head :			4,90,636	1,000	47,000	2,200	4,40,436	4,89,636		
						Total Minor Head 101 :			4,90,636	1,000	47,000	2,200	4,40,436	4,89,636		
						Total Sub Major Head 0 :			4,90,636	1,000	47,000	2,200	4,40,436	4,89,636		
						Total Major Head 2211 :			4,90,636	1,000	47,000	2,200	4,40,436	4,89,636		
						Total of Month :			91,43,467	16,000	6,33,100	57,200	84,37,167	91,27,467		
						Month of Account:		MAY/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1000	Voucher	26,614	0	0	0	26,614	26,614		
						Voted-Sixth-Schedule-Jaintia	1001	Voucher	2,16,668	0	0	0	2,16,668	2,16,668		
						Voted-Sixth-Schedule-Jaintia	1002	Voucher	3,88,925	0	0	0	3,88,925	3,88,925		
						Voted-Sixth-	222	Voucher	21,07,716	7,000	1,48,000	22,000	19,30,716	21,00,716		

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Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500001 Superitendent Civil Hospital Jowai														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(04) Jowai Civil Hospital 0 (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		223	Voucher	26,57,205	8,000	1,91,000	30,800		24,27,405	26,49,205
						Voted-Sixth-Schedule-Jaintia		227	Voucher	21,30,175	0	1,99,600	0	19,30,575	21,30,175	
						Voted-Sixth-Schedule-Jaintia		228	Voucher	42,166	0	7,000	2,200	32,966	42,166	
						Voted-Sixth-Schedule-Jaintia		229	Voucher	98,930	0	0	0	98,930	98,930	
						Voted-Sixth-Schedule-Jaintia		230	Voucher	6,14,255	0	0	0	6,14,255	6,14,255	
						Voted-Sixth-Schedule-Jaintia		231	Voucher	79,363	0	0	0	79,363	79,363	
						Voted-Sixth-Schedule-Jaintia		553	Voucher	71,478	0	0	0	71,478	71,478	
						Voted-Sixth-Schedule-Jaintia		554	Voucher	2,21,961	0	0	0	2,21,961	2,21,961	
						Voted-Sixth-Schedule-Jaintia		619	Voucher	78,153	0	0	0	78,153	78,153	
						Voted-Sixth-Schedule-Jaintia		628	Voucher	1,35,048	0	0	0	1,35,048	1,35,048	
						Voted-Sixth-Schedule-Jaintia		629	Voucher	22,699	0	0	0	22,699	22,699	
						Voted-Sixth-Schedule-Jaintia		630	Voucher	2,55,560	0	0	0	2,55,560	2,55,560	
						Voted-Sixth-Schedule-Jaintia		636	Voucher	2,14,273	0	0	0	2,14,273	2,14,273	
						Voted-Sixth-Schedule-Jaintia		806	Voucher	13,322	0	0	0	13,322	13,322	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500001 Superitendent Civil Hospital Jowai														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	242	Voucher	13,392	0	0	0	0	13,392	13,392	
						Voted-Sixth-Schedule-Jaintia	244	Voucher	1,23,690	0	0	0	1,23,690	1,23,690		
						Total Object Head-- 2 :					1,37,082	0	0	0	1,37,082	1,37,082
						Total Sub Head :					95,11,593	15,000	5,45,600	55,000	88,95,993	94,96,593
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	226	Voucher	1,02,627	0	6,500	0	96,127	1,02,627		
						Total Object Head-- 1 :					1,02,627	0	6,500	0	96,127	1,02,627
						Total Sub Head :					1,02,627	0	6,500	0	96,127	1,02,627
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	224	Voucher	57,338	0	4,000	0	53,338	57,338		
						Voted-Sixth-Schedule-Jaintia	225	Voucher	98,930	0	0	0	98,930	98,930		
						Total Object Head-- 1 :					1,56,268	0	4,000	0	1,52,268	1,56,268
						Total Sub Head :					1,56,268	0	4,000	0	1,52,268	1,56,268
			Total Minor Head 110 :					97,70,488	15,000	5,56,100	55,000	91,44,388	97,55,488			
			Total Sub Major Head 1 :					97,70,488	15,000	5,56,100	55,000	91,44,388	97,55,488			
			Total Major Head 2210 :					97,70,488	15,000	5,56,100	55,000	91,44,388	97,55,488			
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	488	Voucher	1,64,342	0	20,000	0	1,44,342	1,64,342		
						Voted-Sixth-Schedule-Jaintia	56	Voucher	2,73,023	1,000	27,000	2,200	2,42,823	2,72,023		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500001 Superitendent Civil Hospital Jowai														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	58	Voucher	57,265	0	0	0	57,265	57,265		
					Total Object Head-- 1 :					4,94,630	1,000	47,000	2,200	4,44,430	4,93,630	
					02. Wages	Voted-Sixth-Schedule-Jaintia	744	Voucher	12,120	0	0	0	12,120	12,120		
					Total Object Head-- 2 :					12,120	0	0	0	12,120	12,120	
					Total Sub Head :					5,06,750	1,000	47,000	2,200	4,56,550	5,05,750	
					Total Minor Head 101 :					5,06,750	1,000	47,000	2,200	4,56,550	5,05,750	
					Total Sub Major Head 0 :					5,06,750	1,000	47,000	2,200	4,56,550	5,05,750	
Total Major Head 2211 :					5,06,750	1,000	47,000	2,200	4,56,550	5,05,750						
Total of Month :					1,02,77,238	16,000	6,03,100	57,200	96,00,938	1,02,61,238						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1025	Voucher	28,059	0	0	0	28,059	28,059		
						Voted-Sixth-Schedule-Jaintia	1035	Voucher	33,576	0	0	0	33,576	33,576		
						Voted-Sixth-Schedule-Jaintia	1116	Voucher	2,10,189	0	0	0	2,10,189	2,10,189		
						Voted-Sixth-	1253	Voucher	9,533	0	0	0	9,533	9,533		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		1500001 Superitendent Civil Hospital Jowai														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		15	Voucher	23,57,482	0	1,99,600		0	21,57,882	23,57,482
						Voted-Sixth-Schedule-Jaintia		150	Voucher	38,065	0	0	0	38,065	38,065	
						Voted-Sixth-Schedule-Jaintia		151	Voucher	26,340	0	0	0	26,340	26,340	
						Voted-Sixth-Schedule-Jaintia		153	Voucher	59,072	0	4,100	0	54,972	59,072	
						Voted-Sixth-Schedule-Jaintia		48	Voucher	20,59,682	7,000	1,49,500	22,000	18,81,182	20,52,682	
						Voted-Sixth-Schedule-Jaintia		50	Voucher	26,57,205	8,000	1,91,000	30,800	24,27,405	26,49,205	
						Voted-Sixth-Schedule-Jaintia		502	Voucher	34,191	0	0	0	34,191	34,191	
						Voted-Sixth-Schedule-Jaintia		56	Voucher	42,166	0	7,000	2,200	32,966	42,166	
						Voted-Sixth-Schedule-Jaintia		58	Voucher	1,62,820	0	0	0	1,62,820	1,62,820	
						Voted-Sixth-Schedule-Jaintia		586	Voucher	19,331	0	0	0	19,331	19,331	
						Voted-Sixth-Schedule-Jaintia		60	Voucher	7,75,838	0	0	0	7,75,838	7,75,838	
						Voted-Sixth-Schedule-Jaintia		818	Voucher	3,31,442	0	0	0	3,31,442	3,31,442	
						Voted-Sixth-Schedule-Jaintia		824	Voucher	2,65,623	0	0	0	2,65,623	2,65,623	
						Voted-Sixth-Schedule-Jaintia		825	Voucher	3,52,902	0	0	0	3,52,902	3,52,902	
						Voted-Sixth-Schedule-Jaintia		826	Voucher	5,580	0	0	0	5,580	5,580	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500001 Superitendent Civil Hospital Jowai														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	827	Voucher	13,800	0	0	0	13,800	13,800		
						Voted-Sixth-Schedule-Jaintia	829	Voucher	9,400	0	0	0	9,400	9,400		
					Total Object Head-- 1 :					94,92,296	15,000	5,51,200	55,000	88,71,096	94,77,296	
					02. Wages	Voted-Sixth-Schedule-Jaintia	503	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
						Voted-Sixth-Schedule-Jaintia	939	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
						Total Object Head-- 2 :					3,05,000	0	0	0	3,05,000	3,05,000
			Total Sub Head :					97,97,296	15,000	5,51,200	55,000	91,76,096	97,82,296			
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	14	Voucher	77,678	0	0	0	77,678	77,678		
						Voted-Sixth-Schedule-Jaintia	55	Voucher	1,02,627	0	6,500	0	96,127	1,02,627		
						Voted-Sixth-Schedule-Jaintia	819	Voucher	10,580	0	0	0	10,580	10,580		
						Voted-Sixth-Schedule-Jaintia	823	Voucher	13,360	0	0	0	13,360	13,360		
					Total Object Head-- 1 :					2,04,245	0	6,500	0	1,97,745	2,04,245	
					Total Sub Head :					2,04,245	0	6,500	0	1,97,745	2,04,245	
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	13	Voucher	98,930	0	0	0	98,930	98,930		
						Voted-Sixth-Schedule-Jaintia	53	Voucher	57,338	0	4,000	0	53,338	57,338		
						Voted-Sixth-	822	Voucher	7,680	0	0	0	7,680	7,680		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																													
Department :		Health and Family Welfare Department																													
Treasury :		Jowai Treasury																													
D.D.O. :		1500001 Superitendent Civil Hospital Jowai																													
Month of Account:		JUN/2023																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																								8009 - 7610							
2210	01	110	(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		828	Voucher	13,800		0		0		0		13,800		13,800											
						Total Object Head-- 1 :				1,77,748		0		4,000		0		1,73,748		1,77,748											
						Total Sub Head :				1,77,748		0		4,000		0		1,73,748		1,77,748											
						Total Minor Head 110 :				1,01,79,289		15,000		5,61,700		55,000		95,47,589		1,01,64,289											
						Total Sub Major Head 1 :				1,01,79,289		15,000		5,61,700		55,000		95,47,589		1,01,64,289											
						Total Major Head 2210 :				1,01,79,289		15,000		5,61,700		55,000		95,47,589		1,01,64,289											
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		148	Voucher	2,73,023		1,000		27,000		2,200		2,42,823		2,72,023											
						Voted-Sixth-Schedule-Jaintia				149	Voucher	13,752		0		0		13,752		13,752											
						Voted-Sixth-Schedule-Jaintia						152	Voucher	11,173		0		0		11,173		11,173									
						Voted-Sixth-Schedule-Jaintia								47	Voucher	1,64,342		0		20,000		1,44,342		1,64,342							
						Voted-Sixth-Schedule-Jaintia										820	Voucher	24,620		0		0		24,620		24,620					
						Voted-Sixth-Schedule-Jaintia												821	Voucher	35,280		0		0		35,280		35,280			
						Total Object Head-- 1 :														5,22,190		1,000		47,000		2,200		4,71,990		5,21,190	
						02. Wages	Voted-Sixth-Schedule-Jaintia													942	Voucher	13,857		0		0		0		13,857	
					Total Object Head-- 2 :		13,857		0		0		0		13,857		13,857														
					Total Sub Head :		5,36,047		1,000		47,000		2,200		4,85,847		5,35,047														

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Department :		Health and Family Welfare Department													
Treasury :		Jowai Treasury													
D.D.O. :		1500001 Superitendent Civil Hospital Jowai													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	101	Total Minor Head 101 :						5,36,047	1,000	47,000	2,200	4,85,847	5,35,047	
			Total Sub Major Head 0 :						5,36,047	1,000	47,000	2,200	4,85,847	5,35,047	
			Total Major Head 2211 :						5,36,047	1,000	47,000	2,200	4,85,847	5,35,047	
Total of Month :						1,07,15,336	16,000	6,08,700	57,200	1,00,33,436	1,06,99,336				
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1577	Voucher	16,72,020	0	0	0	16,72,020	16,72,020	
									16,72,020	0	0	0	16,72,020	16,72,020	
									16,72,020	0	0	0	16,72,020	16,72,020	
									Total Minor Head 1 :						16,72,020
		110	(04) Jowai Civil Hospital (Inclndg Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1030	Voucher	74,047	0	0	0	74,047	74,047	
						Voted-Sixth-Schedule-Jaintia	1151	Voucher	1,19,078	0	0	0	1,19,078	1,19,078	
						Voted-Sixth-Schedule-Jaintia	1430	Voucher	42,171	0	0	0	42,171	42,171	
						Voted-Sixth-Schedule-Jaintia	66	Voucher	20,28,076	7,000	1,68,911	22,000	18,30,165	20,21,076	
						Voted-Sixth-Schedule-Jaintia	67	Voucher	27,30,385	8,000	1,91,000	30,800	25,00,585	27,22,385	

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Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500001 Superitendent Civil Hospital Jowai														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(04) Jowai Civil Hospital 0 (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		71	Voucher	65,770	0	0	0		65,770	65,770
						Voted-Sixth-Schedule-Jaintia		72	Voucher	1,01,690	0	0	0		1,01,690	1,01,690
						Voted-Sixth-Schedule-Jaintia		73	Voucher	22,69,375	0	1,54,000	0		21,15,375	22,69,375
						Voted-Sixth-Schedule-Jaintia		734	Voucher	18,738	0	0	0		18,738	18,738
						Voted-Sixth-Schedule-Jaintia		735	Voucher	11,164	0	0	0		11,164	11,164
						Voted-Sixth-Schedule-Jaintia		738	Voucher	69,548	0	0	0		69,548	69,548
						Voted-Sixth-Schedule-Jaintia		74	Voucher	43,282	0	7,000	2,200		34,082	43,282
						Voted-Sixth-Schedule-Jaintia		745	Voucher	24,985	0	0	0		24,985	24,985
						Voted-Sixth-Schedule-Jaintia		75	Voucher	3,93,979	0	0	0		3,93,979	3,93,979
						Voted-Sixth-Schedule-Jaintia		751	Voucher	3,80,532	0	0	0		3,80,532	3,80,532
						Voted-Sixth-Schedule-Jaintia		76	Voucher	48,226	0	0	0		48,226	48,226
						Voted-Sixth-Schedule-Jaintia		983	Voucher	3,645	0	0	0		3,645	3,645
						Voted-Sixth-Schedule-Jaintia		984	Voucher	16,912	0	0	0		16,912	16,912
						Voted-Sixth-Schedule-Jaintia		985	Voucher	39,461	0	0	0		39,461	39,461
						Total Object Head-- I :				84,81,064	15,000	5,20,911	55,000	78,90,153	84,66,064	
						02. Wages										
						Voted-Sixth-		987								

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Department :				Health and Family Welfare Department															
Treasury				Jowai Treasury															
D.D.O. :				1500001 Superitendent Civil Hospital Jowai															
Month of Account:				JUL/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)	02. Wages	Voted-Sixth-Schedule-Jaintia	987	Voucher	1,50,000	0	0	0	1,50,000	1,50,000						
				Total Object Head-- 2 :				1,50,000	0	0	0	1,50,000	1,50,000						
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1327	Voucher	9,760	0	0	0	9,760	9,760						
					Voted-Sixth-Schedule-Jaintia	1328	Voucher	9,860	0	0	0	9,860	9,860						
				Total Object Head-- 11 :				19,620	0	0	0	19,620	19,620						
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	759	Voucher	73,500	0	0	0	73,500	73,500						
					Voted-Sixth-Schedule-Jaintia	761	Voucher	25,000	0	0	0	25,000	25,000						
					Voted-Sixth-Schedule-Jaintia	764	Voucher	44,600	0	0	0	44,600	44,600						
					Voted-Sixth-Schedule-Jaintia	767	Voucher	72,200	0	0	0	72,200	72,200						
					Voted-Sixth-Schedule-Jaintia	770	Voucher	95,000	0	0	0	95,000	95,000						
					Voted-Sixth-Schedule-Jaintia	774	Voucher	84,000	0	0	0	84,000	84,000						
					Voted-Sixth-Schedule-Jaintia	777	Voucher	70,000	0	0	0	70,000	70,000						
					Voted-Sixth-Schedule-Jaintia	781	Voucher	1,40,000	0	0	0	1,40,000	1,40,000						
					Voted-Sixth-Schedule-Jaintia	786	Voucher	24,910	0	0	0	24,910	24,910						
					Voted-Sixth-Schedule-Jaintia	788	Voucher	23,982	0	0	0	23,982	23,982						
					Voted-Sixth-	789	Voucher	1,400	0	0	0	1,400	1,400						

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Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500001 Superitendent Civil Hospital Jowai														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	791	Voucher	28,000	0	0	0	28,000	28,000		
						Voted-Sixth-Schedule-Jaintia	793	Voucher	21,000	0	0	0	21,000	21,000		
						Voted-Sixth-Schedule-Jaintia	795	Voucher	23,000	0	0	0	23,000	23,000		
						Voted-Sixth-Schedule-Jaintia	796	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Jaintia	865	Voucher	19,638	0	0	0	19,638	19,638		
						Voted-Sixth-Schedule-Jaintia	866	Voucher	14,980	0	0	0	14,980	14,980		
						Voted-Sixth-Schedule-Jaintia	867	Voucher	30,084	0	0	0	30,084	30,084		
						Voted-Sixth-Schedule-Jaintia	869	Voucher	4,794	0	0	0	4,794	4,794		
						Voted-Sixth-Schedule-Jaintia	871	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Jaintia	874	Voucher	5,817	0	0	0	5,817	5,817		
						Total Object Head-- 13 :				8,41,905	0	0	0	8,41,905	8,41,905	
						Total Sub Head :				94,92,589	15,000	5,20,911	55,000	89,01,678	94,77,589	
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	69	Voucher	1,05,299	0	6,500	0	98,799	1,05,299		
						Voted-Sixth-Schedule-Jaintia	70	Voucher	79,794	0	0	0	79,794	79,794		
						Total Object Head-- 1 :				1,85,093	0	6,500	0	1,78,593	1,85,093	
					(11) Travel Expenses,	Voted-Sixth-	1329	Voucher	4,640	0	0	0	4,640	4,640		

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Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500001 Superitendent Civil Hospital Jowai														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				4,640	0	0	0	4,640	4,640	
						Total Sub Head :				1,89,733	0	6,500	0	1,83,233	1,89,733	
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	22	Voucher	1,01,690	0	0	0	1,01,690	1,01,690	
							Voted-Sixth-Schedule-Jaintia	68	Voucher	58,874	0	4,000	0	54,874	58,874	
						Total Object Head-- 1 :				1,60,564	0	4,000	0	1,56,564	1,60,564	
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	876	Voucher	9,500	0	0	0	9,500	9,500	
						Total Object Head-- 13 :				9,500	0	0	0	9,500	9,500	
						Total Sub Head :				1,70,064	0	4,000	0	1,66,064	1,70,064	
						Total Minor Head 110 :				98,52,386	15,000	5,31,411	55,000	92,50,975	98,37,386	
						Total Sub Major Head 1 :				1,15,24,406	15,000	5,31,411	55,000	1,09,22,995	1,15,09,406	
						Total Major Head 2210 :				1,15,24,406	15,000	5,31,411	55,000	1,09,22,995	1,15,09,406	
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	106	Voucher	27,339	0	0	0	27,339	27,339	
							Voted-Sixth-Schedule-Jaintia	678	Voucher	1,69,266	0	20,000	0	1,49,266	1,69,266	
							Voted-Sixth-Schedule-Jaintia	689	Voucher	3,87,024	0	0	0	3,87,024	3,87,024	
							Voted-Sixth-Schedule-Jaintia	704	Voucher	2,84,642	1,000	28,000	2,200	2,53,442	2,83,642	
							Voted-Sixth-	706	Voucher	3,345	0	0	0	3,345	3,345	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500001 Superitendent Civil Hospital Jowai														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				8,71,616	1,000	48,000	2,200	8,20,416	8,70,616	
					02. Wages	Voted-Sixth-Schedule-Jaintia	990	Voucher	13,410	0	0	0	13,410	13,410		
					Total Object Head-- 2 :				13,410	0	0	0	13,410	13,410		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	708	Voucher	6,930	0	0	0	6,930	6,930		
						Voted-Sixth-Schedule-Jaintia	872	Voucher	3,028	0	0	0	3,028	3,028		
						Total Object Head-- 13 :				9,958	0	0	0	9,958	9,958	
					(50) Other Charges	Voted-Sixth-Schedule-Jaintia	873	Voucher	9,870	0	0	0	9,870	9,870		
						Total Object Head-- 50 :				9,870	0	0	0	9,870	9,870	
					Total Sub Head :				9,04,854	1,000	48,000	2,200	8,53,654	9,03,854		
					Total Minor Head 101 :				9,04,854	1,000	48,000	2,200	8,53,654	9,03,854		
					Total Sub Major Head 0 :				9,04,854	1,000	48,000	2,200	8,53,654	9,03,854		
					Total Major Head 2211 :				9,04,854	1,000	48,000	2,200	8,53,654	9,03,854		
Total of Month :				1,24,29,260	16,000	5,79,411	57,200	1,17,76,649	1,24,13,260							
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		1500001 Superitendent Civil Hospital Jowai														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(04) Jowai Civil Hospital 0 (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	46	Voucher	21,32,126	7,000	1,68,913	22,000	19,34,213	21,25,126		
						Voted-Sixth-Schedule-Jaintia	50	Voucher	67,674	0	0	0	67,674	67,674		
						Voted-Sixth-Schedule-Jaintia	51	Voucher	1,04,546	0	0	0	1,04,546	1,04,546		
						Voted-Sixth-Schedule-Jaintia	53	Voucher	20,05,360	0	1,55,500	0	18,49,860	20,05,360		
						Voted-Sixth-Schedule-Jaintia	55	Voucher	44,470	0	7,000	2,200	35,270	44,470		
						Voted-Sixth-Schedule-Jaintia	57	Voucher	27,98,386	8,000	1,95,250	30,800	25,64,336	27,90,386		
						Voted-Sixth-Schedule-Jaintia	605	Voucher	7,020	0	0	0	7,020	7,020		
						Voted-Sixth-Schedule-Jaintia	609	Voucher	57,312	0	0	0	57,312	57,312		
						Voted-Sixth-Schedule-Jaintia	63	Voucher	9,02,657	0	0	0	9,02,657	9,02,657		
						Total Object Head-- 1 :			81,19,551	15,000	5,26,663	55,000	75,22,888	81,04,551		
					02. Wages	Voted-Sixth-Schedule-Jaintia	1062	Voucher	1,43,244	0	0	0	1,43,244	1,43,244		
						Voted-Sixth-Schedule-Jaintia	740	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
						Total Object Head-- 2 :			2,98,244	0	0	0	2,98,244	2,98,244		
					Total Sub Head :			84,17,795	15,000	5,26,663	55,000	78,21,132	84,02,795			
					(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	695	Voucher	81,970	0	0	0	81,970	81,970
								Voted-Sixth-	696	Voucher	1,06,784	0	6,500	0	1,00,284	1,06,784

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Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500001 Superitendent Civil Hospital Jowai														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	Total Object Head-- I :				1,88,754	0	6,500		0	1,82,254	1,88,754
						Total Sub Head :				1,88,754	0	6,500		0	1,82,254	1,88,754
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	48	Voucher	60,656	0	4,000	0	56,656	60,656		
				Voted-Sixth-Schedule-Jaintia		818	Voucher	52,362	0	0	0	52,362	52,362			
				Voted-Sixth-Schedule-Jaintia		89	Voucher	1,10,394	0	0	0	1,10,394	1,10,394			
				Total Object Head-- I :				2,23,412	0	4,000		0	2,19,412	2,23,412		
				Total Sub Head :				2,23,412	0	4,000		0	2,19,412	2,23,412		
			Total Minor Head 110 :				88,29,961	15,000	5,37,163	55,000	82,22,798	88,14,961				
			Total Sub Major Head I :				88,29,961	15,000	5,37,163	55,000	82,22,798	88,14,961				
			Total Major Head 2210 :				88,29,961	15,000	5,37,163	55,000	82,22,798	88,14,961				
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1047	Voucher	5,032	0	0	0	5,032	5,032		
				Voted-Sixth-Schedule-Jaintia		603	Voucher	1,69,266	0	20,000	0	1,49,266	1,69,266			
				Voted-Sixth-Schedule-Jaintia		607	Voucher	2,92,274	1,000	28,000	2,200	2,61,074	2,91,274			
				Voted-Sixth-Schedule-Jaintia		608	Voucher	11,465	0	0	0	11,465	11,465			
				Voted-Sixth-Schedule-Jaintia		62	Voucher	14,111	0	0	0	14,111	14,111			
				Total Object Head-- I :				4,92,148	1,000	48,000	2,200	4,40,948	4,91,148			

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Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500001 Superitendent Civil Hospital Jowai														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		742	Voucher	13,857	0	0		0	13,857	13,857
Total Object Head-- 2 :										13,857	0	0		0	13,857	13,857
Total Sub Head :										5,06,005	1,000	48,000		2,200	4,54,805	5,05,005
Total Minor Head 101 :										5,06,005	1,000	48,000		2,200	4,54,805	5,05,005
Total Sub Major Head 0 :										5,06,005	1,000	48,000		2,200	4,54,805	5,05,005
Total Major Head 2211 :										5,06,005	1,000	48,000		2,200	4,54,805	5,05,005
Total of Month :										93,35,966	16,000	5,85,163		57,200	86,77,603	93,19,966
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		346	Voucher	25,864	0	0		0	25,864	25,864
						Voted-Sixth-Schedule-Jaintia		347	Voucher	31,132	0	0		0	31,132	31,132
						Voted-Sixth-Schedule-Jaintia		348	Voucher	5,01,996	0	0		0	5,01,996	5,01,996
						Voted-Sixth-Schedule-Jaintia		349	Voucher	67,674	0	0		0	67,674	67,674
						Voted-Sixth-Schedule-Jaintia		353	Voucher	28,02,086	0	1,72,250		30,800	25,99,036	28,02,086
						Voted-Sixth-Schedule-Jaintia		357	Voucher	21,32,126	0	1,68,913		22,000	19,41,213	21,32,126

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Department :		Health and Family Welfare Department																	
Treasury		Jowai Treasury																	
D.D.O. :		1500001 Superitendent Civil Hospital Jowai																	
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		359	Voucher	44,470	0	7,000		2,200	35,270	44,470			
						Voted-Sixth-Schedule-Jaintia		361	Voucher	20,20,456	0	1,55,500		0	18,64,956	20,20,456			
						Voted-Sixth-Schedule-Jaintia		363	Voucher	1,04,546	0	0		0	1,04,546	1,04,546			
						Voted-Sixth-Schedule-Jaintia		611	Voucher	15,096	0	0		0	15,096	15,096			
						Voted-Sixth-Schedule-Jaintia		648	Voucher	29,539	0	0		0	29,539	29,539			
						Voted-Sixth-Schedule-Jaintia		649	Voucher	4,22,752	0	0		0	4,22,752	4,22,752			
						Voted-Sixth-Schedule-Jaintia		858	Voucher	12,504	0	0		0	12,504	12,504			
						Voted-Sixth-Schedule-Jaintia		894	Voucher	5,73,160	0	0		0	5,73,160	5,73,160			
						Voted-Sixth-Schedule-Jaintia		999	Voucher	20,601	0	0		0	20,601	20,601			
					Total Object Head-- 1 :					88,04,002	0	5,03,663	55,000	82,45,339	88,04,002				
					02. Wages	Voted-Sixth-Schedule-Jaintia		713	Voucher	1,55,000	0	0		0	1,55,000	1,55,000			
						Total Object Head-- 2 :					1,55,000	0	0	0	1,55,000	1,55,000			
					Total Sub Head :					89,59,002	0	5,03,663	55,000	84,00,339	89,59,002				
						(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		315	Voucher	81,970	0	0		0	81,970	81,970
									Voted-Sixth-Schedule-Jaintia		333	Voucher	1,06,784	0	6,500		0	1,00,284	1,06,784

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Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500001 Superitendent Civil Hospital Jowai														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	Total Object Head-- 1 :				1,88,754	0	6,500	0	1,82,254	1,88,754	
						Total Sub Head :				1,88,754	0	6,500	0	1,82,254	1,88,754	
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		314	Voucher	1,10,394	0	0	0	1,10,394	1,10,394	
						Voted-Sixth-Schedule-Jaintia		331	Voucher	60,656	0	4,000	0	56,656	60,656	
						Total Object Head-- 1 :				1,71,050	0	4,000	0	1,67,050	1,71,050	
						Total Sub Head :				1,71,050	0	4,000	0	1,67,050	1,71,050	
			Total Minor Head 110 :				93,18,806	0	5,14,163	55,000	87,49,643	93,18,806				
			Total Sub Major Head 1 :				93,18,806	0	5,14,163	55,000	87,49,643	93,18,806				
			Total Major Head 2210 :				93,18,806	0	5,14,163	55,000	87,49,643	93,18,806				
			2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		325	Voucher	27,339	0	0	0
Voted-Sixth-Schedule-Jaintia		536							Voucher	1,74,298	0	20,000	0	1,54,298	1,74,298	
Voted-Sixth-Schedule-Jaintia		539							Voucher	2,92,274	0	28,000	2,200	2,62,074	2,92,274	
Total Object Head-- 1 :									4,93,911	0	48,000	2,200	4,43,711	4,93,911		
02. Wages	Voted-Sixth-Schedule-Jaintia					714	Voucher	13,857	0	0	0	13,857	13,857			
	Total Object Head-- 2 :					13,857	0	0	0	13,857	13,857					
	Total Sub Head :					5,07,768	0	48,000	2,200	4,57,568	5,07,768					

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Department :		Health and Family Welfare Department																	
Treasury		Jowai Treasury																	
D.D.O. :		1500001 Superitendent Civil Hospital Jowai																	
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
														8009	-	7610			
2211	00	101					Total Minor Head	101 :				5,07,768	0	48,000	2,200		4,57,568	5,07,768	
							Total Sub Major Head	0 :				5,07,768	0	48,000	2,200		4,57,568	5,07,768	
							Total Major Head	2211 :				5,07,768	0	48,000	2,200		4,57,568	5,07,768	
							Total of Month	:				98,26,574	0	5,62,163	57,200		92,07,211	98,26,574	
							Total of DDO	1500001 :				6,17,27,841	80,000	35,71,637	3,43,200		5,77,33,004	6,16,47,841	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
																	DDO wise Total (Original +Reconcilation+IA) :		6,16,47,841
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								16,72,020		
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								5,25,90,360		
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)				0	02. Wages	Voted-Sixth-Schedule-Jaintia								10,45,326		
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								19,620		
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)				0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								8,41,905		
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-				0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia								9,72,100		

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Department :	Health and Family Welfare Department					
Treasury :	Jowai Treasury					
D.D.O. :	1500001 Superitendent Civil Hospital Jowai					
<u>Summary of DDO wise expenditure</u>						
					Allowance	
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia 4,640
2210	01	110	(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia 10,45,310
2210	01	110	(13) Visual Impairment	3	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia 9,500
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia 33,60,131
2211	00	101	(06) Post Partum Programme At District Level	0	02. Wages	Voted-Sixth-Schedule-Jaintia 67,101
2211	00	101	(06) Post Partum Programme At District Level	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia 9,958
2211	00	101	(06) Post Partum Programme At District Level	0	(50) Other Charges	Voted-Sixth-Schedule-Jaintia 9,870
						6,16,47,841

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	384	Voucher	37,192	0	0	0	37,192	37,192		
						Voted-Sixth-Schedule-Jaintia	408	Voucher	12,147	0	0	0	12,147	12,147		
						Voted-Sixth-Schedule-Jaintia	410	Voucher	37,192	0	0	0	37,192	37,192		
						Voted-Sixth-Schedule-Jaintia	677	Voucher	2,95,982	0	10,000	0	2,85,982	2,95,982		
						Voted-Sixth-Schedule-Jaintia	706	Voucher	3,27,195	1,000	76,500	4,400	2,45,295	3,26,195		
						Total Object Head-- 1 :		7,09,708	1,000	86,500	4,400	6,17,808	7,08,708			
					02. Wages	Voted-Sixth-Schedule-Jaintia	1015	Voucher	3,06,435	0	0	0	3,06,435	3,06,435		
						Total Object Head-- 2 :		3,06,435	0	0	0	3,06,435	3,06,435			
						Total Sub Head :		10,16,143	1,000	86,500	4,400	9,24,243	10,15,143			
					(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	689	Voucher	1,13,450	0	15,000	0	98,450	1,13,450
								Total Object Head-- 1 :		1,13,450	0	15,000	0	98,450	1,13,450	
								Total Sub Head :		1,13,450	0	15,000	0	98,450	1,13,450	
								Total Minor Head 1 :		11,29,593	1,000	1,01,500	4,400	10,22,693	11,28,593	
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	693	Voucher	49,102	0	5,000	0	44,102	49,102		
						Total Object Head-- 1 :		49,102	0	5,000	0	44,102	49,102			
						Total Sub Head :		49,102	0	5,000	0	44,102	49,102			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110				Total Minor Head 110 :				49,102	0	5,000	0	44,102	49,102	
		Total Sub Major Head 1 :								11,78,695	1,000	1,06,500	4,400	10,66,795	11,77,695	
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	672	Voucher	1,04,474	0	7,500	0	96,974	1,04,474		
						Voted-Sixth-Schedule-Jaintia	696	Voucher	86,666	1,000	9,000	4,400	72,266	85,666		
						Total Object Head-- 1 :				1,91,140	1,000	16,500	4,400	1,69,240	1,90,140	
						Total Sub Head :				1,91,140	1,000	16,500	4,400	1,69,240	1,90,140	
						Total Minor Head 101 :				1,91,140	1,000	16,500	4,400	1,69,240	1,90,140	
	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	675	Voucher	1,72,313	1,000	41,500	0	1,29,813	1,71,313			
					Total Object Head-- 1 :				1,72,313	1,000	41,500	0	1,29,813	1,71,313		
					Total Sub Head :				1,72,313	1,000	41,500	0	1,29,813	1,71,313		
					Total Minor Head 102 :				1,72,313	1,000	41,500	0	1,29,813	1,71,313		
	Total Sub Major Head 2 :								3,63,453	2,000	58,000	4,400	2,99,053	3,61,453		
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	385	Voucher	85,804	0	0	0	85,804	85,804		
						Voted-Sixth-Schedule-Jaintia	412	Voucher	75,853	0	0	0	75,853	75,853		
						Voted-Sixth-Schedule-Jaintia	414	Voucher	62,293	0	0	0	62,293	62,293		
						Voted-Sixth-Schedule-Jaintia	431	Voucher	18,154	0	0	0	18,154	18,154		
						Voted-Sixth-	686	Voucher	8,02,400	1,000	52,500	4,400	7,44,500	8,01,400		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Jowai Treasury															
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	687	Voucher	5,24,728	0	30,000	0	4,94,728	5,24,728			
						Voted-Sixth-Schedule-Jaintia	768	Voucher	16,575	0	0	0	16,575	16,575			
						Voted-Sixth-Schedule-Jaintia	811	Voucher	44,862	350	0	0	44,512	44,512			
						Total Object Head-- 1 :				16,30,669	1,350	82,500	4,400	15,42,419	16,29,319		
						Total Sub Head :				16,30,669	1,350	82,500	4,400	15,42,419	16,29,319		
						Total Minor Head 101 :				16,30,669	1,350	82,500	4,400	15,42,419	16,29,319		
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1013	Voucher	81,552	0	0	0	81,552	81,552			
						Voted-Sixth-Schedule-Jaintia	386	Voucher	3,18,941	0	0	0	3,18,941	3,18,941			
						Voted-Sixth-Schedule-Jaintia	394	Voucher	17,698	0	0	0	17,698	17,698			
						Voted-Sixth-Schedule-Jaintia	397	Voucher	68,352	0	0	0	68,352	68,352			
						Voted-Sixth-Schedule-Jaintia	398	Voucher	5,899	0	0	0	5,899	5,899			
						Voted-Sixth-Schedule-Jaintia	399	Voucher	28,315	0	0	0	28,315	28,315			
						Voted-Sixth-Schedule-Jaintia	401	Voucher	46,082	0	0	0	46,082	46,082			
						Voted-Sixth-Schedule-Jaintia	402	Voucher	1,29,980	0	0	0	1,29,980	1,29,980			
						Voted-Sixth-Schedule-Jaintia	405	Voucher	7,104	0	0	0	7,104	7,104			
						Voted-Sixth-	406	Voucher	3,10,226	0	0	0	3,10,226	3,10,226			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Jowai Treasury													
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	416	Voucher	1,20,375	0	0	0	1,20,375	1,20,375	
						Voted-Sixth-Schedule-Jaintia	418	Voucher	7,434	0	0	0	7,434	7,434	
						Voted-Sixth-Schedule-Jaintia	433	Voucher	1,56,781	0	0	0	1,56,781	1,56,781	
						Voted-Sixth-Schedule-Jaintia	613	Voucher	25,896	0	4,000	0	21,896	25,896	
						Voted-Sixth-Schedule-Jaintia	668	Voucher	31,591	0	0	0	31,591	31,591	
						Voted-Sixth-Schedule-Jaintia	669	Voucher	65,290	0	0	0	65,290	65,290	
						Voted-Sixth-Schedule-Jaintia	670	Voucher	64,690	0	0	0	64,690	64,690	
						Voted-Sixth-Schedule-Jaintia	683	Voucher	80,55,486	4,000	7,45,100	19,800	72,86,586	80,51,486	
						Voted-Sixth-Schedule-Jaintia	694	Voucher	5,53,496	0	8,500	0	5,44,996	5,53,496	
						Voted-Sixth-Schedule-Jaintia	699	Voucher	8,19,570	0	17,500	0	8,02,070	8,19,570	
						Voted-Sixth-Schedule-Jaintia	734	Voucher	1,16,268	0	8,500	0	1,07,768	1,16,268	
						Voted-Sixth-Schedule-Jaintia	755	Voucher	1,21,021	0	0	0	1,21,021	1,21,021	
						Voted-Sixth-Schedule-Jaintia	759	Voucher	1,28,580	0	0	0	1,28,580	1,28,580	
						Voted-Sixth-Schedule-Jaintia	760	Voucher	65,290	0	0	0	65,290	65,290	
						Voted-Sixth-Schedule-Jaintia	769	Voucher	14,604	0	0	0	14,604	14,604	

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

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		388	Voucher	1,37,722	0	0	0	0	1,37,722	1,37,722
						Voted-Sixth-Schedule-Jaintia		400	Voucher	95,752	0	0	0	0	95,752	95,752
						Voted-Sixth-Schedule-Jaintia		403	Voucher	65,290	0	0	0	0	65,290	65,290
						Voted-Sixth-Schedule-Jaintia		404	Voucher	63,185	0	0	0	0	63,185	63,185
						Voted-Sixth-Schedule-Jaintia		417	Voucher	72,582	0	0	0	0	72,582	72,582
						Voted-Sixth-Schedule-Jaintia		419	Voucher	46,276	0	0	0	0	46,276	46,276
						Voted-Sixth-Schedule-Jaintia		422	Voucher	52,485	0	0	0	0	52,485	52,485
						Voted-Sixth-Schedule-Jaintia		424	Voucher	91,793	0	0	0	0	91,793	91,793
						Voted-Sixth-Schedule-Jaintia		439	Voucher	46,276	0	0	0	0	46,276	46,276
						Voted-Sixth-Schedule-Jaintia		650	Voucher	2,146	0	0	0	0	2,146	2,146
						Voted-Sixth-Schedule-Jaintia		651	Voucher	31,301	0	0	0	0	31,301	31,301
						Voted-Sixth-Schedule-Jaintia		652	Voucher	64,690	0	0	0	0	64,690	64,690
						Voted-Sixth-Schedule-Jaintia		682	Voucher	12,65,568	1,000	70,500	4,400	0	11,89,668	12,64,568
						Voted-Sixth-Schedule-Jaintia		695	Voucher	2,20,014	0	0	0	0	2,20,014	2,20,014
						Voted-Sixth-Schedule-Jaintia		697	Voucher	4,98,082	0	9,000	0	0	4,89,082	4,98,082

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Jowai Treasury															
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	698	Voucher	64,690	0	0	0	64,690	64,690			
						Voted-Sixth-Schedule-Jaintia	812	Voucher	35,827	2,645	0	0	33,182	33,182			
						Total Object Head-- 1 :		28,53,679	3,645	79,500	4,400	27,66,134	28,50,034				
						Total Sub Head :		28,53,679	3,645	79,500	4,400	27,66,134	28,50,034				
		Total Minor Head 104 :										28,53,679	3,645	79,500	4,400	27,66,134	28,50,034
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	389	Voucher	1,54,605	0	0	0	1,54,605	1,54,605			
						Voted-Sixth-Schedule-Jaintia	395	Voucher	11,173	0	0	0	11,173	11,173			
						Voted-Sixth-Schedule-Jaintia	421	Voucher	39,648	0	0	0	39,648	39,648			
						Voted-Sixth-Schedule-Jaintia	423	Voucher	64,690	0	0	0	64,690	64,690			
						Voted-Sixth-Schedule-Jaintia	425	Voucher	7,966	0	0	0	7,966	7,966			
						Voted-Sixth-Schedule-Jaintia	427	Voucher	36,574	0	0	0	36,574	36,574			
						Voted-Sixth-Schedule-Jaintia	653	Voucher	96,866	0	0	0	96,866	96,866			
						Voted-Sixth-Schedule-Jaintia	673	Voucher	10,98,754	0	61,000	0	10,37,754	10,98,754			
						Voted-Sixth-Schedule-Jaintia	684	Voucher	79,528	0	0	0	79,528	79,528			
						Voted-Sixth-Schedule-Jaintia	704	Voucher	15,14,128	0	1,34,500	2,200	13,77,428	15,14,128			
						Voted-Sixth-	733	Voucher	19,705	0	0	0	19,705	19,705			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Jowai Treasury													
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	764	Voucher	33,389	0	0	0	33,389	33,389	
						Voted-Sixth-Schedule-Jaintia	765	Voucher	1,29,380	0	0	0	1,29,380	1,29,380	
						Voted-Sixth-Schedule-Jaintia	766	Voucher	18,780	0	0	0	18,780	18,780	
						Voted-Sixth-Schedule-Jaintia	767	Voucher	1,29,380	0	0	0	1,29,380	1,29,380	
						Voted-Sixth-Schedule-Jaintia	808	Voucher	64,690	2,210	0	0	62,480	62,480	
						Voted-Sixth-Schedule-Jaintia	809	Voucher	64,690	0	0	0	64,690	64,690	
						Voted-Sixth-Schedule-Jaintia	810	Voucher	25,042	0	0	0	25,042	25,042	
						Total Object Head-- I :				35,88,988	2,210	1,95,500	2,200	33,89,078	35,86,778
						Total Sub Head :				35,88,988	2,210	1,95,500	2,200	33,89,078	35,86,778
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	391	Voucher	54,946	0	0	0	54,946	54,946	
						Voted-Sixth-Schedule-Jaintia	609	Voucher	1,97,986	0	0	0	1,97,986	1,97,986	
						Voted-Sixth-Schedule-Jaintia	612	Voucher	57,054	0	0	0	57,054	57,054	
						Voted-Sixth-Schedule-Jaintia	680	Voucher	6,24,859	4,000	50,500	11,000	5,59,359	6,20,859	
						Voted-Sixth-Schedule-Jaintia	700	Voucher	2,55,544	0	20,000	0	2,35,544	2,55,544	
						Voted-Sixth-Schedule-Jaintia	756	Voucher	2,11,218	0	0	0	2,11,218	2,11,218	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Jowai Treasury															
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai															
Month of Account:		APR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				14,01,607	4,000	70,500	11,000	13,16,107	13,97,607		
						Total Sub Head :				14,01,607	4,000	70,500	11,000	13,16,107	13,97,607		
						(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	392	Voucher	57,910	0	0	0	57,910	57,910
									Voted-Sixth-Schedule-Jaintia	438	Voucher	50,668	0	0	0	50,668	50,668
									Voted-Sixth-Schedule-Jaintia	674	Voucher	6,11,399	1,000	78,500	0	5,31,899	6,10,399
									Voted-Sixth-Schedule-Jaintia	889	Voucher	83,212	0	0	0	83,212	83,212
									Voted-Sixth-Schedule-Jaintia	891	Voucher	63,890	0	0	0	63,890	63,890
									Total Object Head-- 1 :				8,67,079	1,000	78,500	0	7,87,579
						Total Sub Head :				8,67,079	1,000	78,500	0	7,87,579	8,66,079		
						Total Minor Head 110 :				58,57,674	7,210	3,44,500	13,200	54,92,764	58,50,464		
						Total Sub Major Head 3 :				2,43,98,392	17,205	15,06,600	41,800	2,28,32,787	2,43,81,187		
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	393	Voucher	13,112	0	0	0	13,112	13,112			
						Voted-Sixth-Schedule-Jaintia	396	Voucher	16,137	0	0	0	16,137	16,137			
						Voted-Sixth-Schedule-Jaintia	611	Voucher	36,439	0	0	0	36,439	36,439			
						Voted-Sixth-Schedule-Jaintia	676	Voucher	2,93,451	0	31,500	4,400	2,57,551	2,93,451			
						Total Object Head-- 1 :				3,59,139	0	31,500	4,400	3,23,239	3,59,139		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Jowai Treasury															
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai															
Month of Account:		APR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2210	05	105	(02) Education		Total Sub Head :						3,59,139	0	31,500	4,400	3,23,239	3,59,139	
					Total Minor Head 105 :						3,59,139	0	31,500	4,400	3,23,239	3,59,139	
					Total Sub Major Head 5 :						3,59,139	0	31,500	4,400	3,23,239	3,59,139	
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	390	Voucher	15,871	0	0	0	15,871	15,871			
						Voted-Sixth-Schedule-Jaintia	429	Voucher	57,540	0	0	0	57,540	57,540			
						Voted-Sixth-Schedule-Jaintia	436	Voucher	11,562	0	0	0	11,562	11,562			
						Voted-Sixth-Schedule-Jaintia	437	Voucher	28,830	0	0	0	28,830	28,830			
						Voted-Sixth-Schedule-Jaintia	649	Voucher	29,430	0	0	0	29,430	29,430			
						Voted-Sixth-Schedule-Jaintia	692	Voucher	7,27,892	1,000	84,000	2,200	6,40,692	7,26,892			
						Voted-Sixth-Schedule-Jaintia	771	Voucher	12,896	0	0	0	12,896	12,896			
						Total Object Head-- 1 :						8,84,021	1,000	84,000	2,200	7,96,821	8,83,021
					Total Sub Head :						8,84,021	1,000	84,000	2,200	7,96,821	8,83,021	
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	702	Voucher	1,09,186	0	22,000	0	87,186	1,09,186			
						Total Object Head-- 1 :						1,09,186	0	22,000	0	87,186	1,09,186
					Total Sub Head :						1,09,186	0	22,000	0	87,186	1,09,186	
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	690	Voucher	47,716	0	6,000	0	41,716	47,716			

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Demand :			26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :			Health and Family Welfare Department																
Treasury :			Jowai Treasury																
D.D.O. :			1500002 District Medical & Health Officer Jaintia Hills District Jowai																
Month of Account:			APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2210	06	101	(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				47,716	0	6,000		0	41,716	47,716				
					Total Sub Head :				47,716	0	6,000		0	41,716	47,716				
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	703	Voucher	6,54,217	1,000	65,000		4,400	5,83,817	6,53,217				
							Total Object Head-- 1 :				6,54,217	1,000	65,000		4,400	5,83,817	6,53,217		
							Total Sub Head :				6,54,217	1,000	65,000		4,400	5,83,817	6,53,217		
							Total Minor Head 101 :				16,95,140	2,000	1,77,000		6,600	15,09,540	16,93,140		
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1012	Voucher	95,016	0	0		0	95,016	95,016					
					Voted-Sixth-Schedule-Jaintia	678	Voucher	38,348	0	6,500		0	31,848	38,348					
						Total Object Head-- 1 :				1,33,364	0	6,500		0	1,26,864	1,33,364			
				02. Wages	Voted-Sixth-Schedule-Jaintia	1014	Voucher	13,392	0	0		0	13,392	13,392					
									Total Object Head-- 2 :				13,392	0	0		0	13,392	13,392
									Total Sub Head :				1,46,756	0	6,500		0	1,40,256	1,46,756
				Total Minor Head 102 :				1,46,756	0	6,500		0	1,40,256	1,46,756					
			104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	679	Voucher	1,07,028	0	8,000		0	99,028	1,07,028			
							Total Object Head-- 1 :				1,07,028	0	8,000		0	99,028	1,07,028		
							Total Sub Head :				1,07,028	0	8,000		0	99,028	1,07,028		

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

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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:		MAY/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2210	01	001	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :										1,13,450	0	15,000	0	98,450	1,13,450							
						Total Sub Head :										1,13,450	0	15,000	0	98,450	1,13,450							
						Total Minor Head I :										11,25,941	1,000	1,01,500	4,400	10,19,041	11,24,941							
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		172	Voucher	49,102	0	5,000	0	44,102	49,102													
						Total Object Head-- I :										49,102	0	5,000	0	44,102	49,102							
						Total Sub Head :										49,102	0	5,000	0	44,102	49,102							
	Total Minor Head 110 :										49,102	0	5,000	0	44,102	49,102												
	Total Sub Major Head I :										11,75,043	1,000	1,06,500	4,400	10,63,143	11,74,043												
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		140	Voucher	86,666	1,000	9,000	4,400	72,266	85,666													
						Voted-Sixth-Schedule-Jaintia		142	Voucher	1,04,474	0	7,500	0	96,974	1,04,474													
						Total Object Head-- I :										1,91,140	1,000	16,500	4,400	1,69,240	1,90,140							
		Total Sub Head :										1,91,140	1,000	16,500	4,400	1,69,240	1,90,140											
Total Minor Head 101 :										1,91,140	1,000	16,500	4,400	1,69,240	1,90,140													
102		(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		152	Voucher	1,72,313	1,000	41,500	0	1,29,813	1,71,313														
	Total Object Head-- I :										1,72,313	1,000	41,500	0	1,29,813	1,71,313												
	Total Sub Head :										1,72,313	1,000	41,500	0	1,29,813	1,71,313												

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	02	102	Total Minor Head 102 :							1,72,313	1,000	41,500	0	1,29,813	1,71,313	
			Total Sub Major Head 2 :							3,63,453	2,000	58,000	4,400	2,99,053	3,61,453	
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	162	Voucher	8,02,400	1,000	52,500	4,400	7,44,500	8,01,400		
						Voted-Sixth-Schedule-Jaintia	163	Voucher	5,69,590	0	30,000	0	5,39,590	5,69,590		
						Voted-Sixth-Schedule-Jaintia	194	Voucher	1,13,477	0	0	0	1,13,477	1,13,477		
						Voted-Sixth-Schedule-Jaintia	210	Voucher	20,390	0	0	0	20,390	20,390		
						Voted-Sixth-Schedule-Jaintia	550	Voucher	40,254	0	0	0	40,254	40,254		
						Voted-Sixth-Schedule-Jaintia	575	Voucher	7,104	0	0	0	7,104	7,104		
						Voted-Sixth-Schedule-Jaintia	576	Voucher	42,858	0	0	0	42,858	42,858		
						Voted-Sixth-Schedule-Jaintia	582	Voucher	1,27,994	0	0	0	1,27,994	1,27,994		
						Voted-Sixth-Schedule-Jaintia	586	Voucher	40,254	0	0	0	40,254	40,254		
						Voted-Sixth-Schedule-Jaintia	747	Voucher	18,191	0	0	0	18,191	18,191		
						Voted-Sixth-Schedule-Jaintia	748	Voucher	34,070	0	0	0	34,070	34,070		
Voted-Sixth-Schedule-Jaintia	749	Voucher	16,598	0	0	0	16,598	16,598								
Total Object Head-- 1 :							18,33,180	1,000	82,500	4,400	17,45,280	18,32,180				
Total Sub Head :							18,33,180	1,000	82,500	4,400	17,45,280	18,32,180				

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury		Jowai Treasury															
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	03	101	Total Minor Head 101 :								18,33,180	1,000	82,500	4,400	17,45,280	18,32,180	
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia		1016	Voucher	86,384	0	0	0	86,384	86,384	
							Voted-Sixth-Schedule-Jaintia		128	Voucher	80,05,280	4,000	7,45,100	19,800	72,36,380	80,01,280	
							Voted-Sixth-Schedule-Jaintia		165	Voucher	1,97,608	0	0	0	1,97,608	1,97,608	
							Voted-Sixth-Schedule-Jaintia		173	Voucher	4,81,670	0	8,500	0	4,73,170	4,81,670	
							Voted-Sixth-Schedule-Jaintia		175	Voucher	1,16,268	0	8,500	0	1,07,768	1,16,268	
							Voted-Sixth-Schedule-Jaintia		186	Voucher	7,68,988	0	17,500	0	7,51,488	7,68,988	
							Voted-Sixth-Schedule-Jaintia		197	Voucher	2,70,710	0	0	0	2,70,710	2,70,710	
							Voted-Sixth-Schedule-Jaintia		211	Voucher	25,627	0	0	0	25,627	25,627	
							Voted-Sixth-Schedule-Jaintia		533	Voucher	25,896	0	4,000	0	21,896	25,896	
							Voted-Sixth-Schedule-Jaintia		551	Voucher	30,850	0	0	0	30,850	30,850	
							Voted-Sixth-Schedule-Jaintia		552	Voucher	65,143	0	0	0	65,143	65,143	
							Voted-Sixth-Schedule-Jaintia		581	Voucher	60,490	0	0	0	60,490	60,490	
							Voted-Sixth-Schedule-Jaintia		583	Voucher	76,702	0	0	0	76,702	76,702	
							Voted-Sixth-Schedule-Jaintia		584	Voucher	49,880	0	0	0	49,880	49,880	
							Voted-Sixth-		708	Voucher	1,93,215	0	0	0	1,93,215	1,93,215	

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Demand :				26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES											
Department :				Health and Family Welfare Department											
Treasury :				Jowai Treasury											
D.D.O. :				1500002 District Medical & Health Officer Jaintia Hills District Jowai											
Month of Account:				MAY/2023											
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	746	Voucher	50,206	0	0	0	50,206	50,206	
						Voted-Sixth-Schedule-Jaintia	807	Voucher	38,564	0	0	0	38,564	38,564	
						Total Object Head-- I :			1,05,43,481	4,000	7,83,600	19,800	97,36,081	1,05,39,481	
						Total Sub Head :			1,05,43,481	4,000	7,83,600	19,800	97,36,081	1,05,39,481	
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	121	Voucher	1,22,472	0	0	0	1,22,472	1,22,472	
						Voted-Sixth-Schedule-Jaintia	126	Voucher	15,30,160	1,000	1,72,500	0	13,56,660	15,29,160	
						Voted-Sixth-Schedule-Jaintia	160	Voucher	5,90,784	0	33,000	0	5,57,784	5,90,784	
						Voted-Sixth-Schedule-Jaintia	198	Voucher	50,041	0	0	0	50,041	50,041	
						Voted-Sixth-Schedule-Jaintia	215	Voucher	26,651	0	0	0	26,651	26,651	
						Voted-Sixth-Schedule-Jaintia	219	Voucher	60,019	0	6,000	0	54,019	60,019	
						Voted-Sixth-Schedule-Jaintia	220	Voucher	18,267	0	0	0	18,267	18,267	
						Voted-Sixth-Schedule-Jaintia	580	Voucher	71,538	0	0	0	71,538	71,538	
						Voted-Sixth-Schedule-Jaintia	632	Voucher	27,611	0	0	0	27,611	27,611	
						Voted-Sixth-Schedule-Jaintia	633	Voucher	61,330	0	0	0	61,330	61,330	
						Voted-Sixth-Schedule-Jaintia	687	Voucher	65,140	0	0	0	65,140	65,140	
						Voted-Sixth-Schedule-Jaintia	688	Voucher	1,29,080	0	0	0	1,29,080	1,29,080	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	689	Voucher	10,507	0	0	0	10,507	10,507		
						Voted-Sixth-Schedule-Jaintia	705	Voucher	1,37,336	0	0	0	1,37,336	1,37,336		
						Total Object Head-- I :				29,00,936	1,000	2,11,500	0	26,88,436	28,99,936	
						Total Sub Head :				29,00,936	1,000	2,11,500	0	26,88,436	28,99,936	
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	164	Voucher	1,16,704	0	11,000	0	1,05,704	1,16,704		
						Total Object Head-- I :				1,16,704	0	11,000	0	1,05,704	1,16,704	
						Total Sub Head :				1,16,704	0	11,000	0	1,05,704	1,16,704	
						Total Minor Head 103 :				1,35,61,121	5,000	10,06,100	19,800	1,25,30,221	1,35,56,121	
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	131	Voucher	12,65,568	1,000	70,500	4,400	11,89,668	12,64,568		
						Voted-Sixth-Schedule-Jaintia	137	Voucher	64,690	0	0	0	64,690	64,690		
						Voted-Sixth-Schedule-Jaintia	176	Voucher	2,20,014	0	0	0	2,20,014	2,20,014		
						Voted-Sixth-Schedule-Jaintia	184	Voucher	64,690	0	0	0	64,690	64,690		
						Voted-Sixth-Schedule-Jaintia	185	Voucher	5,48,664	0	9,000	0	5,39,664	5,48,664		
						Voted-Sixth-Schedule-Jaintia	199	Voucher	1,63,020	0	0	0	1,63,020	1,63,020		
						Voted-Sixth-Schedule-Jaintia	212	Voucher	20,390	0	0	0	20,390	20,390		
						Voted-Sixth-	578	Voucher	1,50,262	0	0	0	1,50,262	1,50,262		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury		Jowai Treasury															
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	579	Voucher	6,497	0	0	0	6,497	6,497			
						Voted-Sixth-Schedule-Jaintia	704	Voucher	4,368	0	0	0	4,368	4,368			
						Total Object Head-- 1 :		25,08,163	1,000	79,500	4,400	24,23,263	25,07,163				
						Total Sub Head :		25,08,163	1,000	79,500	4,400	24,23,263	25,07,163				
						Total Minor Head 104 :		25,08,163	1,000	79,500	4,400	24,23,263	25,07,163				
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1017	Voucher	30,850	0	0	0	30,850	30,850			
						Voted-Sixth-Schedule-Jaintia	1051	Voucher	29,419	0	0	0	29,419	29,419			
						Voted-Sixth-Schedule-Jaintia	1052	Voucher	65,140	0	0	0	65,140	65,140			
						Voted-Sixth-Schedule-Jaintia	1053	Voucher	1,29,080	0	0	0	1,29,080	1,29,080			
						Voted-Sixth-Schedule-Jaintia	123	Voucher	15,14,128	0	1,34,500	2,200	13,77,428	15,14,128			
						Voted-Sixth-Schedule-Jaintia	157	Voucher	12,28,934	0	61,000	0	11,67,934	12,28,934			
						Voted-Sixth-Schedule-Jaintia	158	Voucher	79,528	0	0	0	79,528	79,528			
						Voted-Sixth-Schedule-Jaintia	200	Voucher	1,11,645	0	0	0	1,11,645	1,11,645			
						Voted-Sixth-Schedule-Jaintia	213	Voucher	21,206	0	0	0	21,206	21,206			
						Voted-Sixth-Schedule-Jaintia	534	Voucher	55,346	0	0	0	55,346	55,346			
						Voted-Sixth-	536	Voucher	26,356	0	0	0	26,356	26,356			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai																	
Month of Account:		MAY/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	537	Voucher	2,45,106	0	0	0	2,45,106	2,45,106					
									Total Object Head-- I :						35,36,738	0	1,95,500	2,200	33,39,038
				Total Sub Head :						35,36,738	0	1,95,500	2,200	33,39,038	35,36,738				
			(02) Establishment Of T.B Centres And Isolation-Beds	0					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	146	Voucher	6,24,859	4,000	50,500	11,000	5,59,359	6,20,859	
					Voted-Sixth-Schedule-Jaintia	188	Voucher	2,55,544		0	20,000	0	2,35,544	2,55,544					
					Voted-Sixth-Schedule-Jaintia	202	Voucher	39,286		0	0	0	39,286	39,286					
					Voted-Sixth-Schedule-Jaintia	745	Voucher	13,550		0	0	0	13,550	13,550					
					Total Object Head-- I :						9,33,239	4,000	70,500	11,000	8,47,739	9,29,239			
					Total Sub Head :						9,33,239	4,000	70,500	11,000	8,47,739	9,29,239			
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1018	Voucher	25,368	0	0	0	25,368	25,368					
						Voted-Sixth-Schedule-Jaintia	153	Voucher	63,890	0	0	0	63,890	63,890					
						Voted-Sixth-Schedule-Jaintia	155	Voucher	6,11,399	1,000	78,500	0	5,31,899	6,10,399					
						Voted-Sixth-Schedule-Jaintia	203	Voucher	38,454	0	0	0	38,454	38,454					
						Voted-Sixth-Schedule-Jaintia	221	Voucher	12,962	0	0	0	12,962	12,962					
						Voted-Sixth-Schedule-Jaintia	577	Voucher	30,587	0	0	0	30,587	30,587					
						Voted-Sixth-Schedule-Jaintia	631	Voucher	5,125	0	0	0	5,125	5,125					

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury		Jowai Treasury													
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			7,87,785	1,000	78,500	0	7,08,285	7,86,785	
						Total Sub Head :			7,87,785	1,000	78,500	0	7,08,285	7,86,785	
						Total Minor Head 110 :			52,57,762	5,000	3,44,500	13,200	48,95,062	52,52,762	
						Total Sub Major Head 3 :			2,31,60,226	12,000	15,12,600	41,800	2,15,93,826	2,31,48,226	
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	149	Voucher	2,93,451	0	31,500	4,400	2,57,551	2,93,451	
						Voted-Sixth-Schedule-Jaintia	205	Voucher	31,267	0	0	0	31,267	31,267	
						Total Object Head-- 1 :			3,24,718	0	31,500	4,400	2,88,818	3,24,718	
						Total Sub Head :			3,24,718	0	31,500	4,400	2,88,818	3,24,718	
						Total Minor Head 105 :			3,24,718	0	31,500	4,400	2,88,818	3,24,718	
						Total Sub Major Head 5 :			3,24,718	0	31,500	4,400	2,88,818	3,24,718	
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	170	Voucher	7,27,892	1,000	84,000	2,200	6,40,692	7,26,892	
						Voted-Sixth-Schedule-Jaintia	206	Voucher	47,089	0	0	0	47,089	47,089	
						Voted-Sixth-Schedule-Jaintia	991	Voucher	20,478	0	0	0	20,478	20,478	
						Voted-Sixth-Schedule-Jaintia	992	Voucher	35,556	0	0	0	35,556	35,556	
						Voted-Sixth-Schedule-Jaintia	993	Voucher	54,270	0	0	0	54,270	54,270	
						Voted-Sixth-Schedule-Jaintia	994	Voucher	47,544	0	0	0	47,544	47,544	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																								
Department :		Health and Family Welfare Department																								
Treasury		Jowai Treasury																								
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai																								
Month of Account:		MAY/2023																								
Major Sub Minor Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head Head				Sub				Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		(A.G.))	
				Head												(State)				8009 - 7610						
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	995	Voucher	7,439	0	0	0	7,439	7,439												
						Voted-Sixth-Schedule-Jaintia	996	Voucher	55,799	0	0	0	55,799	55,799												
						Voted-Sixth-Schedule-Jaintia	997	Voucher	19,530	0	0	0	19,530	19,530												
						Voted-Sixth-Schedule-Jaintia	998	Voucher	37,024	0	0	0	37,024	37,024												
						Voted-Sixth-Schedule-Jaintia	999	Voucher	56,724	0	0	0	56,724	56,724												
						Total Object Head-- I :		11,09,345	1,000	84,000	2,200	10,22,145	11,08,345													
			Total Sub Head :		11,09,345	1,000	84,000	2,200	10,22,145	11,08,345																
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	133	Voucher	1,09,186	0	22,000	0	87,186	1,09,186												
						Total Object Head-- I :		1,09,186	0	22,000	0	87,186	1,09,186													
						Total Sub Head :		1,09,186	0	22,000	0	87,186	1,09,186													
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	169	Voucher	47,716	0	6,000	0	41,716	47,716												
						Total Object Head-- I :		47,716	0	6,000	0	41,716	47,716													
						Total Sub Head :		47,716	0	6,000	0	41,716	47,716													
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	135	Voucher	6,54,217	1,000	60,000	4,400	5,88,817	6,53,217												
						Total Object Head-- I :		6,54,217	1,000	60,000	4,400	5,88,817	6,53,217													
						Total Sub Head :		6,54,217	1,000	60,000	4,400	5,88,817	6,53,217													

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Jowai Treasury															
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2210	06	101		Total Minor Head 101 :					19,20,464	2,000	1,72,000	6,600	17,39,864	19,18,464			
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	145	Voucher	38,348	0	4,000	0	34,348	38,348			
						Voted-Sixth-Schedule-Jaintia	531	Voucher	95,016	0	0	0	95,016	95,016			
						Total Object Head-- 1 :				1,33,364	0	4,000	0	1,29,364	1,33,364		
					02. Wages	Voted-Sixth-Schedule-Jaintia	832	Voucher	13,392	0	0	0	13,392	13,392			
						Total Object Head-- 2 :				13,392	0	0	0	13,392	13,392		
		Total Sub Head :							1,46,756	0	4,000	0	1,42,756	1,46,756			
		Total Minor Head 102 :							1,46,756	0	4,000	0	1,42,756	1,46,756			
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	143	Voucher	1,07,028	0	8,000	0	99,028	1,07,028			
						Total Object Head-- 1 :				1,07,028	0	8,000	0	99,028	1,07,028		
					Total Sub Head :							1,07,028	0	8,000	0	99,028	1,07,028
					Total Minor Head 104 :							1,07,028	0	8,000	0	99,028	1,07,028
		Total Sub Major Head 6 :							21,74,248	2,000	1,84,000	6,600	19,81,648	21,72,248			
		Total Major Head 2210 :							2,71,97,688	17,000	18,92,600	61,600	2,52,26,488	2,71,80,688			
		Total of Month :							2,71,97,688	17,000	18,92,600	61,600	2,52,26,488	2,71,80,688			
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type										

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	121	Voucher	74,384	0	0	0	74,384	74,384		
						Voted-Sixth-Schedule-Jaintia	23	Voucher	1,39,850	0	10,000	0	1,29,850	1,39,850		
						Voted-Sixth-Schedule-Jaintia	87	Voucher	3,27,195	1,000	76,500	4,400	2,45,295	3,26,195		
						Voted-Sixth-Schedule-Jaintia	913	Voucher	12,206	0	0	0	12,206	12,206		
						Voted-Sixth-Schedule-Jaintia	930	Voucher	1,56,132	0	0	0	1,56,132	1,56,132		
					Total Object Head-- 1 :					7,09,767	1,000	86,500	4,400	6,17,867	7,08,767	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1256	Voucher	3,30,553	0	0	0	3,30,553	3,30,553		
						Total Object Head-- 2 :					3,30,553	0	0	0	3,30,553	3,30,553
			Total Sub Head :					10,40,320	1,000	86,500	4,400	9,48,420	10,39,320			
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	34	Voucher	1,13,450	0	15,000	0	98,450	1,13,450		
						Total Object Head-- 1 :					1,13,450	0	15,000	0	98,450	1,13,450
			Total Sub Head :					1,13,450	0	15,000	0	98,450	1,13,450			
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	655	Voucher	2,77,008	0	0	0	2,77,008	2,77,008		
						Voted-Sixth-Schedule-Jaintia	657	Voucher	9,80,841	0	0	0	9,80,841	9,80,841		
						Voted-Sixth-Schedule-Jaintia	659	Voucher	2,53,135	0	0	0	2,53,135	2,53,135		
						Voted-Sixth-	662	Voucher	7,45,746	0	0	0	7,45,746	7,45,746		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Jowai Treasury													
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Total Object Head-- 14 :			22,56,730	0	0	0	22,56,730	22,56,730	
						Total Sub Head :			22,56,730	0	0	0	22,56,730	22,56,730	
						Total Minor Head 1 :			34,10,500	1,000	1,01,500	4,400	33,03,600	34,09,500	
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	113	Voucher	49,102	0	5,000	0	44,102	49,102	
						Total Object Head-- 1 :			49,102	0	5,000	0	44,102	49,102	
						Total Sub Head :			49,102	0	5,000	0	44,102	49,102	
	Total Minor Head 110 :			49,102	0	5,000	0	44,102	49,102						
	Total Sub Major Head 1 :			34,59,602	1,000	1,06,500	4,400	33,47,702	34,58,602						
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	18	Voucher	1,04,474	0	7,500	0	96,974	1,04,474	
						Voted-Sixth-Schedule-Jaintia	88	Voucher	86,666	1,000	9,000	4,400	72,266	85,666	
						Total Object Head-- 1 :			1,91,140	1,000	16,500	4,400	1,69,240	1,90,140	
						Total Sub Head :			1,91,140	1,000	16,500	4,400	1,69,240	1,90,140	
						Total Minor Head 101 :			1,91,140	1,000	16,500	4,400	1,69,240	1,90,140	
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	93	Voucher	1,72,313	1,000	41,500	0	1,29,813	1,71,313	
Total Object Head-- 1 :						1,72,313	1,000	41,500	0	1,29,813	1,71,313				
Total Sub Head :						1,72,313	1,000	41,500	0	1,29,813	1,71,313				

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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:		JUN/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2210	02	102		Total Minor Head 102 :						1,72,313	1,000	41,500	0	1,29,813	1,71,313			
		Total Sub Major Head 2 :								3,63,453	2,000	58,000	4,400	2,99,053	3,61,453			
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	101	Voucher	8,02,400	1,000	52,500	4,400	7,44,500	8,01,400				
						Voted-Sixth-Schedule-Jaintia	103	Voucher	5,69,590	0	30,000	0	5,39,590	5,69,590				
						Voted-Sixth-Schedule-Jaintia	122	Voucher	1,25,593	0	0	0	1,25,593	1,25,593				
						Voted-Sixth-Schedule-Jaintia	1230	Voucher	22,729	0	0	0	22,729	22,729				
						Voted-Sixth-Schedule-Jaintia	1234	Voucher	8,929	0	0	0	8,929	8,929				
						Voted-Sixth-Schedule-Jaintia	612	Voucher	62,538	0	0	0	62,538	62,538				
						Voted-Sixth-Schedule-Jaintia	680	Voucher	15,786	0	0	0	15,786	15,786				
						Total Object Head-- 1 :				16,07,565	1,000	82,500	4,400	15,19,665	16,06,565			
		Total Sub Head :								16,07,565	1,000	82,500	4,400	15,19,665	16,06,565			
		Total Minor Head 101 :								16,07,565	1,000	82,500	4,400	15,19,665	16,06,565			
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	120	Voucher	7,71,616	0	18,500	0	7,53,116	7,71,616				
						Voted-Sixth-Schedule-Jaintia	123	Voucher	3,61,224	0	0	0	3,61,224	3,61,224				
						Voted-Sixth-Schedule-Jaintia	1232	Voucher	49,057	0	0	0	49,057	49,057				
						Voted-Sixth-Schedule-Jaintia	1236	Voucher	1,41,367	0	0	0	1,41,367	1,41,367				

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Treasury :		Jowai Treasury																
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1250	Voucher	3,63,984	0	0	0	0	0	0	3,63,984	3,63,984
							Voted-Sixth-Schedule-Jaintia	1252	Voucher	2,51,388	0	0	0	0	0	2,51,388	2,51,388	
							Voted-Sixth-Schedule-Jaintia	136	Voucher	7,104	0	0	0	0	0	7,104	7,104	
							Voted-Sixth-Schedule-Jaintia	143	Voucher	81,702	697	0	0	0	0	81,005	81,005	
							Voted-Sixth-Schedule-Jaintia	147	Voucher	25,721	0	0	0	0	0	25,721	25,721	
							Voted-Sixth-Schedule-Jaintia	154	Voucher	7,863	0	0	0	0	0	7,863	7,863	
							Voted-Sixth-Schedule-Jaintia	155	Voucher	8,570	0	0	0	0	0	8,570	8,570	
							Voted-Sixth-Schedule-Jaintia	32	Voucher	1,97,608	0	0	0	0	0	1,97,608	1,97,608	
							Voted-Sixth-Schedule-Jaintia	36	Voucher	5,58,372	0	8,500	0	0	0	5,49,872	5,58,372	
							Voted-Sixth-Schedule-Jaintia	38	Voucher	1,16,268	0	8,500	0	0	0	1,07,768	1,16,268	
							Voted-Sixth-Schedule-Jaintia	555	Voucher	23,672	0	0	0	0	0	23,672	23,672	
							Voted-Sixth-Schedule-Jaintia	557	Voucher	25,896	0	4,000	0	0	0	21,896	25,896	
							Voted-Sixth-Schedule-Jaintia	613	Voucher	1,07,877	0	0	0	0	0	1,07,877	1,07,877	
							Voted-Sixth-Schedule-Jaintia	616	Voucher	81,702	0	0	0	0	0	81,702	81,702	
							Voted-Sixth-Schedule-Jaintia	81	Voucher	79,95,338	4,000	7,40,600	19,800	0	0	72,30,938	79,91,338	

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

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Jowai Treasury															
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai															
Month of Account:		JUN/2023															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Total Object Head-- I :				28,31,127	1,000	2,11,500	0	26,18,627	28,30,127		
						Total Sub Head :				28,31,127	1,000	2,11,500	0	26,18,627	28,30,127		
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	106	Voucher	1,16,704	0	11,000	0	1,05,704	1,16,704			
						Total Object Head-- I :				1,16,704	0	11,000	0	1,05,704	1,16,704		
						Total Sub Head :				1,16,704	0	11,000	0	1,05,704	1,16,704		
		Total Minor Head 103 :										1,47,68,301	5,697	10,02,600	19,800	1,37,40,204	1,47,62,604
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1026	Voucher	45,737	0	0	0	45,737	45,737			
						Voted-Sixth-Schedule-Jaintia	1114	Voucher	43,336	0	0	0	43,336	43,336			
						Voted-Sixth-Schedule-Jaintia	1117	Voucher	67,170	0	0	0	67,170	67,170			
						Voted-Sixth-Schedule-Jaintia	1119	Voucher	30,064	0	0	0	30,064	30,064			
						Voted-Sixth-Schedule-Jaintia	1120	Voucher	1,62,893	0	0	0	1,62,893	1,62,893			
						Voted-Sixth-Schedule-Jaintia	115	Voucher	2,24,134	0	0	0	2,24,134	2,24,134			
						Voted-Sixth-Schedule-Jaintia	119	Voucher	5,52,174	0	9,000	0	5,43,174	5,52,174			
						Voted-Sixth-Schedule-Jaintia	1240	Voucher	1,92,881	0	0	0	1,92,881	1,92,881			
						Voted-Sixth-Schedule-Jaintia	128	Voucher	1,31,232	0	0	0	1,31,232	1,31,232			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
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Treasury :		Jowai Treasury														
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	17	Voucher	1,34,080	0	0	0	0	0	1,34,080	1,34,080
						Voted-Sixth-Schedule-Jaintia	556	Voucher	79,281	0	0	0	0	79,281	79,281	
						Voted-Sixth-Schedule-Jaintia	614	Voucher	7,609	0	0	0	0	7,609	7,609	
						Voted-Sixth-Schedule-Jaintia	80	Voucher	12,65,568	1,000	70,500	4,400	11,89,668	12,64,568		
						Voted-Sixth-Schedule-Jaintia	909	Voucher	4,57,260	0	0	0	4,57,260	4,57,260		
						Voted-Sixth-Schedule-Jaintia	911	Voucher	66,570	0	0	0	66,570	66,570		
						Total Object Head-- I :			34,59,989	1,000	79,500	4,400	33,75,089	34,58,989		
						Total Sub Head :			34,59,989	1,000	79,500	4,400	33,75,089	34,58,989		
						Total Minor Head 104 :			34,59,989	1,000	79,500	4,400	33,75,089	34,58,989		
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1121	Voucher	3,66,570	0	0	0	0	3,66,570	3,66,570	
						Voted-Sixth-Schedule-Jaintia	1241	Voucher	1,18,456	0	0	0	1,18,456	1,18,456		
						Voted-Sixth-Schedule-Jaintia	130	Voucher	29,610	0	0	0	29,610	29,610		
						Voted-Sixth-Schedule-Jaintia	145	Voucher	64,690	0	0	0	64,690	64,690		
						Voted-Sixth-Schedule-Jaintia	27	Voucher	11,64,094	0	61,000	0	11,03,094	11,64,094		
						Voted-Sixth-Schedule-Jaintia	45	Voucher	81,702	672	0	0	81,030	81,030		
						Voted-Sixth-	79	Voucher	15,14,128	0	1,34,500	2,200	13,77,428	15,14,128		

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

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Treasury :		Jowai Treasury																	
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai																	
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance					8,34,255	1,000	83,000	0	7,50,255	8,33,255				
						Total Sub Head :					8,34,255	1,000	83,000	0	7,50,255	8,33,255			
						Total Minor Head 110 :					52,08,603	5,672	3,49,000	13,200	48,40,731	52,02,931			
						Total Sub Major Head 3 :					2,50,44,458	13,369	15,13,600	41,800	2,34,75,689	2,50,31,089			
						05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1242	Voucher	16,563	0	0	0	16,563	16,563
											Voted-Sixth-Schedule-Jaintia	133	Voucher	13,112	0	0	0	13,112	13,112
											Voted-Sixth-Schedule-Jaintia	92	Voucher	2,93,451	0	31,500	4,400	2,57,551	2,93,451
	Total Object Head-- 1 :										3,23,126	0	31,500	4,400	2,87,226	3,23,126			
	Total Sub Head :										3,23,126	0	31,500	4,400	2,87,226	3,23,126			
	Total Minor Head 105 :										3,23,126	0	31,500	4,400	2,87,226	3,23,126			
	Total Sub Major Head 5 :										3,23,126	0	31,500	4,400	2,87,226	3,23,126			
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	110	Voucher	7,27,892	1,000	79,000	2,200	6,45,692	7,26,892					
						Voted-Sixth-Schedule-Jaintia	1243	Voucher	40,440	0	0	0	40,440	40,440					
						Voted-Sixth-Schedule-Jaintia	134	Voucher	15,871	0	0	0	15,871	15,871					
						Voted-Sixth-Schedule-Jaintia	920	Voucher	10,141	0	0	0	10,141	10,141					
						Total Object Head-- 1 :					7,94,344	1,000	79,000	2,200	7,12,144	7,93,344			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Jowai Treasury																
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai																
Month of Account:		JUN/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2210	06	101	(03) Small Pox				Total Sub Head :				7,94,344	1,000	79,000	2,200	7,12,144	7,93,344		
			(04) Anti-Leprosy Measures		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		85	Voucher	1,09,186	0	22,000	0	87,186	1,09,186	
							Total Object Head-- I :				1,09,186	0	22,000	0	87,186	1,09,186		
							Total Sub Head :				1,09,186	0	22,000	0	87,186	1,09,186		
			(05) Setting Up Of Survey Education And Training Centr-Rosy-		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		108	Voucher	47,716	0	6,000	0	41,716	47,716	
							Total Object Head-- I :				47,716	0	6,000	0	41,716	47,716		
							Total Sub Head :				47,716	0	6,000	0	41,716	47,716		
			(08) Basic Health Services Schemes		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		144	Voucher	10,617	0	0	0	10,617	10,617	
									Voted-Sixth-Schedule-Jaintia		146	Voucher	28,955	0	0	0	28,955	28,955
									Voted-Sixth-Schedule-Jaintia		86	Voucher	6,54,217	1,000	60,000	4,400	5,88,817	6,53,217
							Total Object Head-- I :				6,93,789	1,000	60,000	4,400	6,28,389	6,92,789		
							Total Sub Head :				6,93,789	1,000	60,000	4,400	6,28,389	6,92,789		
							Total Minor Head 101 :				16,45,035	2,000	1,67,000	6,600	14,69,435	16,43,035		
			102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		16	Voucher	95,016	0	0	0	95,016	95,016
										Voted-Sixth-Schedule-Jaintia		91	Voucher	38,348	0	4,000	0	34,348
						Total Object Head-- I :				1,33,364	0	4,000	0	1,29,364	1,33,364			
						02. Wages		Voted-Sixth-		1254	Voucher	13,410	0	0	0	13,410	13,410	

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Department :		Health and Family Welfare Department																							
Treasury :		Jowai Treasury																							
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai																							
Month of Account:		JUN/2023																							
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
													8009	-	7610										
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages		Voted-Sixth-Schedule-Jaintia		1259	Voucher	13,857	0	0	0	13,857	13,857									
											27,267	0	0	0	27,267	27,267									
											Total Object Head-- 2 :														
											1,60,631	0	4,000	0	1,56,631	1,60,631									
		Total Minor Head 102 :										1,60,631	0	4,000	0	1,56,631	1,60,631								
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		21	Voucher	1,07,028	0	8,000	0	99,028	1,07,028									
											1,07,028	0	8,000	0	99,028	1,07,028									
											Total Object Head-- 1 :														
											1,07,028	0	8,000	0	99,028	1,07,028									
		Total Minor Head 104 :										1,07,028	0	8,000	0	99,028	1,07,028								
Total Sub Major Head 6 :											19,12,694	2,000	1,79,000	6,600	17,25,094	19,10,694									
Total Major Head 2210 :											3,11,03,333	18,369	18,88,600	61,600	2,91,34,764	3,10,84,964									
Total of Month :											3,11,03,333	18,369	18,88,600	61,600	2,91,34,764	3,10,84,964									
Month of Account:		JUL/2023																							
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
													8009	-	7610										
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		1039	Voucher	33,090	0	0	0	33,090	33,090									
											3,36,063	1,000	76,500	4,400	2,54,163	3,35,063									

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Jowai Treasury																
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai																
Month of Account:		JUL/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	42	Voucher	38,179	0	0	0	38,179	38,179				
						Voted-Sixth-Schedule-Jaintia	839	Voucher	44,340	0	0	0	44,340	44,340				
						Voted-Sixth-Schedule-Jaintia	9	Voucher	1,43,850	0	10,000	0	1,33,850	1,43,850				
						Total Object Head-- 1 :				5,95,522	1,000	86,500	4,400	5,03,622	5,94,522			
					02. Wages	Voted-Sixth-Schedule-Jaintia	1330	Voucher	3,19,890	0	0	0	3,19,890	3,19,890				
						Voted-Sixth-Schedule-Jaintia	1432	Voucher	14,220	0	0	0	14,220	14,220				
						Total Object Head-- 2 :				3,34,110	0	0	0	3,34,110	3,34,110			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1331	Voucher	6,400	0	0	0	6,400	6,400				
						Voted-Sixth-Schedule-Jaintia	1683	Voucher	3,360	0	0	0	3,360	3,360				
						Total Object Head-- 11 :				9,760	0	0	0	9,760	9,760			
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1579	Voucher	10,400	0	0	0	10,400	10,400				
						Voted-Sixth-Schedule-Jaintia	1681	Voucher	2,000	0	0	0	2,000	2,000				
						Voted-Sixth-Schedule-Jaintia	986	Voucher	47,916	0	0	0	47,916	47,916				
						Total Object Head-- 13 :				60,316	0	0	0	60,316	60,316			
					Total Sub Head :				9,99,708	1,000	86,500	4,400	9,07,808	9,98,708				
						(04) Reserve Medical	0	(01) Salaries, Sumtuary	Voted-Sixth-	14	Voucher	1,16,650	0	15,000	0	1,01,650	1,16,650	

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Department :		Health and Family Welfare Department															
Treasury :		Jowai Treasury															
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai															
Month of Account:		JUL/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	01	001	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					1,16,650	0	15,000	0		1,01,650	1,16,650
						Total Sub Head :					1,16,650	0	15,000	0		1,01,650	1,16,650
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	1574	Voucher		82,325	0	0	0		82,325	82,325	
						Voted-Sixth-Schedule-Jaintia	1576	Voucher		13,820	0	0	0		13,820	13,820	
						Voted-Sixth-Schedule-Jaintia	1676	Voucher		1,03,795	0	0	0		1,03,795	1,03,795	
			Total Object Head-- 14 :					1,99,940	0	0	0		1,99,940	1,99,940			
			Total Sub Head :					1,99,940	0	0	0		1,99,940	1,99,940			
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	82	Voucher		12,801	0	0	0		12,801	12,801	
						Total Object Head-- 6 :					12,801	0	0	0		12,801	12,801
						Total Sub Head :					12,801	0	0	0		12,801	12,801
		Total Minor Head 1 :					13,29,099	1,000	1,01,500	4,400		12,22,199	13,28,099				
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	49	Voucher		50,410	0	5,000	0		45,410	50,410	
						Voted-Sixth-Schedule-Jaintia	841	Voucher		6,540	0	0	0		6,540	6,540	
						Total Object Head-- 1 :					56,950	0	5,000	0		51,950	56,950
						Total Sub Head :					56,950	0	5,000	0		51,950	56,950
Total Minor Head 110 :						56,950	0	5,000	0		51,950	56,950					

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Department :		Health and Family Welfare Department																		
Treasury		Jowai Treasury																		
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai																		
Month of Account:		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2210	01	Total Sub Major Head I :										13,86,049	1,000	1,06,500	4,400	12,74,149	13,85,049			
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		30	Voucher	88,982	1,000	9,000	4,400	74,582	87,982				
							Voted-Sixth-Schedule-Jaintia		7	Voucher	1,07,402	0	7,500	0	99,902	1,07,402				
							Voted-Sixth-Schedule-Jaintia		838	Voucher	11,580	0	0	0	11,580	11,580				
						Total Object Head-- I :				2,07,964	1,000	16,500	4,400	1,86,064	2,06,964					
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia		1677	Voucher	9,600	0	0	0	9,600	9,600				
						Total Object Head-- II :				9,600	0	0	0	9,600	9,600					
					Total Sub Head :										2,17,564	1,000	16,500	4,400	1,95,664	2,16,564
		Total Minor Head 101 :										2,17,564	1,000	16,500	4,400	1,95,664	2,16,564			
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		32	Voucher	1,76,977	1,000	41,500	0	1,34,477	1,75,977				
							Voted-Sixth-Schedule-Jaintia		843	Voucher	23,320	0	0	0	23,320	23,320				
						Total Object Head-- I :				2,00,297	1,000	41,500	0	1,57,797	1,99,297					
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia		1570	Voucher	10,050	0	0	0	10,050	10,050				
							Voted-Sixth-Schedule-Jaintia		1572	Voucher	8,320	0	0	0	8,320	8,320				
						Total Object Head-- II :				18,370	0	0	0	18,370	18,370					
					Total Sub Head :										2,18,667	1,000	41,500	0	1,76,167	2,17,667

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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:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	02	102			Total Minor Head 102 :					2,18,667	1,000	41,500	0		1,76,167	2,17,667
		Total Sub Major Head 2 :									4,36,231	2,000	58,000	4,400		3,71,831
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1038	Voucher	1,13,013	0	0	0		1,13,013	1,13,013
						Voted-Sixth-Schedule-Jaintia		1411	Voucher	92,484	0	0	0		92,484	92,484
						Voted-Sixth-Schedule-Jaintia		36	Voucher	8,25,220	1,000	52,500	4,400		7,67,320	8,24,220
						Voted-Sixth-Schedule-Jaintia		37	Voucher	5,85,490	0	30,000	0		5,55,490	5,85,490
						Voted-Sixth-Schedule-Jaintia		43	Voucher	1,54,022	0	0	0		1,54,022	1,54,022
						Voted-Sixth-Schedule-Jaintia		845	Voucher	1,14,100	0	0	0		1,14,100	1,14,100
						Voted-Sixth-Schedule-Jaintia		847	Voucher	78,300	0	0	0		78,300	78,300
						Total Object Head-- I :					19,62,629	1,000	82,500	4,400		18,74,729
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1333	Voucher	4,480	0	0	0		4,480	4,480
						Total Object Head-- II :					4,480	0	0	0		4,480
					Total Sub Head :					19,67,109	1,000	82,500	4,400		18,79,209	19,66,109
		Total Minor Head 101 :					19,67,109	1,000	82,500	4,400		18,79,209	19,66,109			
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1037	Voucher	85,251	0	0	0		85,251	85,251
						Voted-Sixth-Schedule-Jaintia		1041	Voucher	5,798	0	0	0		5,798	5,798

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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:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	13	Voucher	2,03,484	0	0	0	2,03,484	2,03,484	
						Voted-Sixth-Schedule-Jaintia	1419	Voucher	14,546	0	0	0	14,546	14,546	
						Voted-Sixth-Schedule-Jaintia	1420	Voucher	33,942	0	0	0	33,942	33,942	
						Voted-Sixth-Schedule-Jaintia	15	Voucher	8,08,768	0	8,500	0	8,00,268	8,08,768	
						Voted-Sixth-Schedule-Jaintia	1569	Voucher	1,04,755	0	0	0	1,04,755	1,04,755	
						Voted-Sixth-Schedule-Jaintia	16	Voucher	1,19,564	0	8,500	0	1,11,064	1,19,564	
						Voted-Sixth-Schedule-Jaintia	23	Voucher	4,12,377	0	0	0	4,12,377	4,12,377	
						Voted-Sixth-Schedule-Jaintia	25	Voucher	82,23,142	4,000	7,29,100	19,800	74,70,242	82,19,142	
						Voted-Sixth-Schedule-Jaintia	40	Voucher	7,92,672	0	18,500	0	7,74,172	7,92,672	
						Voted-Sixth-Schedule-Jaintia	44	Voucher	3,21,943	0	0	0	3,21,943	3,21,943	
						Voted-Sixth-Schedule-Jaintia	483	Voucher	22,565	0	0	0	22,565	22,565	
						Voted-Sixth-Schedule-Jaintia	484	Voucher	26,904	0	0	0	26,904	26,904	
						Voted-Sixth-Schedule-Jaintia	516	Voucher	79,305	0	0	0	79,305	79,305	
						Voted-Sixth-Schedule-Jaintia	517	Voucher	26,538	0	4,000	0	22,538	26,538	
						Voted-Sixth-Schedule-Jaintia	55	Voucher	26,314	0	0	0	26,314	26,314	

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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:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	33,613	26,660	0	0		6,953	6,953
						Voted-Sixth-Schedule-Jaintia		741	Voucher	66,902	0	0	0		66,902	66,902
						Voted-Sixth-Schedule-Jaintia		846	Voucher	10,92,040	0	0	0		10,92,040	10,92,040
						Voted-Sixth-Schedule-Jaintia		849	Voucher	1,02,180	0	0	0		1,02,180	1,02,180
						Total Object Head-- 1 :				1,26,02,603	30,660	7,68,600	19,800		1,17,83,543	1,25,71,943
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1580	Voucher	17,900	0	0	0		17,900	17,900
						Voted-Sixth-Schedule-Jaintia		1582	Voucher	8,500	0	0	0		8,500	8,500
						Voted-Sixth-Schedule-Jaintia		1584	Voucher	12,000	0	0	0		12,000	12,000
						Total Object Head-- 13 :				38,400	0	0	0		38,400	38,400
					Total Sub Head :				1,26,41,003	30,660	7,68,600	19,800		1,18,21,943	1,26,10,343	
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		12	Voucher	66,420	0	0	0		66,420	66,420
						Voted-Sixth-Schedule-Jaintia		1413	Voucher	52,072	0	0	0		52,072	52,072
						Voted-Sixth-Schedule-Jaintia		1414	Voucher	1,68,396	0	0	0		1,68,396	1,68,396
						Voted-Sixth-Schedule-Jaintia		35	Voucher	6,07,252	0	33,000	0		5,74,252	6,07,252
						Voted-Sixth-Schedule-Jaintia		41	Voucher	16,57,158	1,000	1,78,500	0		14,77,658	16,56,158
						Voted-Sixth-		45	Voucher	97,627	0	0	0		97,627	97,627

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury		Jowai Treasury															
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		57	Voucher	27,365	0	0	0	0	27,365	27,365	
						Voted-Sixth-Schedule-Jaintia		742	Voucher	3,28,602	0	0	0	3,28,602	3,28,602		
						Voted-Sixth-Schedule-Jaintia		840	Voucher	2,19,160	0	0	0	2,19,160	2,19,160		
						Voted-Sixth-Schedule-Jaintia		850	Voucher	82,340	0	0	0	82,340	82,340		
						Total Object Head-- I :				33,06,392	1,000	2,11,500	0	30,93,892	33,05,392		
						Total Sub Head :				33,06,392	1,000	2,11,500	0	30,93,892	33,05,392		
						(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Jaintia		38	Voucher	1,19,752	0	11,000	0	1,08,752	1,19,752
								Voted-Sixth-Schedule-Jaintia		856	Voucher	15,240	0	0	0	15,240	15,240
								Total Object Head-- I :				1,34,992	0	11,000	0	1,23,992	1,34,992
								13. Office Expenses	Voted-Sixth-Schedule-Jaintia		1581	Voucher	11,976	0	0	0	11,976
		Voted-Sixth-Schedule-Jaintia		1680	Voucher	10,000	0		0	0	10,000	10,000					
		Total Object Head-- I3 :				21,976	0		0	0	21,976	21,976					
		Total Sub Head :				1,56,968	0		11,000	0	1,45,968	1,56,968					
		Total Minor Head I03 :				1,61,04,363	31,660	9,91,100	19,800	1,50,61,803	1,60,72,703						
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1221	Voucher	2,79,616	0	0	0	2,79,616	2,79,616		
						Voted-Sixth-Schedule-Jaintia		1222	Voucher	69,904	5,588	0	0	64,316	64,316		

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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:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1415	Voucher	71,362	0	0	0	71,362	71,362		
						Voted-Sixth-Schedule-Jaintia	17	Voucher	2,98,856	0	0	0	2,98,856	2,98,856		
						Voted-Sixth-Schedule-Jaintia	18	Voucher	2,14,436	0	0	0	2,14,436	2,14,436		
						Voted-Sixth-Schedule-Jaintia	26	Voucher	12,99,784	1,000	76,000	4,400	12,18,384	12,98,784		
						Voted-Sixth-Schedule-Jaintia	39	Voucher	5,66,662	0	9,000	0	5,57,662	5,66,662		
						Voted-Sixth-Schedule-Jaintia	46	Voucher	2,18,423	0	0	0	2,18,423	2,18,423		
						Voted-Sixth-Schedule-Jaintia	58	Voucher	20,970	0	0	0	20,970	20,970		
						Voted-Sixth-Schedule-Jaintia	6	Voucher	1,37,840	0	0	0	1,37,840	1,37,840		
						Voted-Sixth-Schedule-Jaintia	729	Voucher	3,73,264	0	0	0	3,73,264	3,73,264		
						Voted-Sixth-Schedule-Jaintia	842	Voucher	1,71,080	0	0	0	1,71,080	1,71,080		
						Voted-Sixth-Schedule-Jaintia	852	Voucher	72,440	0	0	0	72,440	72,440		
						Total Object Head-- 1 :			37,94,637	6,588	85,000	4,400	36,98,649	37,88,049		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1583	Voucher	33,500	0	0	0	33,500	33,500		
						Voted-Sixth-Schedule-Jaintia	1679	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 13 :			43,500	0	0	0	43,500	43,500		

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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:		JUL/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2210	03	104	Total Sub Head :							38,38,137	6,588	85,000	4,400	37,42,149	38,31,549			
		110	Total Minor Head 104 :							38,38,137	6,588	85,000	4,400	37,42,149	38,31,549			
			(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11	Voucher	12,91,536	0	51,000	0	12,40,536	12,91,536				
						Voted-Sixth-Schedule-Jaintia	24	Voucher	15,55,584	0	1,34,500	2,200	14,18,884	15,55,584				
						Voted-Sixth-Schedule-Jaintia	34	Voucher	81,564	0	0	0	81,564	81,564				
						Voted-Sixth-Schedule-Jaintia	50	Voucher	95,789	0	0	0	95,789	95,789				
						Voted-Sixth-Schedule-Jaintia	518	Voucher	25,328	0	0	0	25,328	25,328				
						Voted-Sixth-Schedule-Jaintia	59	Voucher	21,809	0	0	0	21,809	21,809				
						Voted-Sixth-Schedule-Jaintia	848	Voucher	2,07,280	0	0	0	2,07,280	2,07,280				
						Voted-Sixth-Schedule-Jaintia	854	Voucher	10,180	0	0	0	10,180	10,180				
						Total Object Head-- I :							32,89,070	0	1,85,500	2,200	31,01,370	32,89,070
						Total Sub Head :							32,89,070	0	1,85,500	2,200	31,01,370	32,89,070
		(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1036	Voucher	38,232	0	0	0	38,232	38,232					
					Voted-Sixth-Schedule-Jaintia	1326	Voucher	72,267	0	0	0	72,267	72,267					
					Voted-Sixth-Schedule-Jaintia	19	Voucher	2,62,812	0	20,000	0	2,42,812	2,62,812					

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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:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	51	Voucher	16,046	0	0	0			16,046	16,046
						Voted-Sixth-Schedule-Jaintia	60	Voucher	6,41,627	4,000	46,500	11,000	5,80,127	6,37,627		
						Voted-Sixth-Schedule-Jaintia	880	Voucher	83,840	0	0	0	83,840	83,840		
						Total Object Head-- I :					11,14,824	4,000	66,500	11,000	10,33,324	11,10,824
			Total Sub Head :					11,14,824	4,000	66,500	11,000	10,33,324	11,10,824			
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	65,770	0	0	0	65,770	65,770		
						Voted-Sixth-Schedule-Jaintia	1035	Voucher	26,033	0	0	0	26,033	26,033		
						Voted-Sixth-Schedule-Jaintia	1043	Voucher	4,558	0	0	0	4,558	4,558		
						Voted-Sixth-Schedule-Jaintia	1416	Voucher	50,531	0	0	0	50,531	50,531		
						Voted-Sixth-Schedule-Jaintia	1417	Voucher	53,808	0	0	0	53,808	53,808		
						Voted-Sixth-Schedule-Jaintia	1418	Voucher	52,072	0	0	0	52,072	52,072		
						Voted-Sixth-Schedule-Jaintia	1431	Voucher	3,05,236	0	0	0	3,05,236	3,05,236		
						Voted-Sixth-Schedule-Jaintia	33	Voucher	6,27,887	1,000	83,000	0	5,43,887	6,26,887		
						Voted-Sixth-Schedule-Jaintia	52	Voucher	82,295	0	0	0	82,295	82,295		
						Voted-Sixth-Schedule-Jaintia	851	Voucher	82,440	0	0	0	82,440	82,440		

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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:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				13,50,630	1,000	83,000	0	12,66,630	13,49,630	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1332	Voucher	4,840	0	0	0	4,840	4,840		
						Voted-Sixth-Schedule-Jaintia	1571	Voucher	4,200	0	0	0	4,200	4,200		
						Voted-Sixth-Schedule-Jaintia	1575	Voucher	5,400	0	0	0	5,400	5,400		
					Total Object Head-- 11 :				14,440	0	0	0	14,440	14,440		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1678	Voucher	4,876	0	0	0	4,876	4,876		
					Total Object Head-- 13 :				4,876	0	0	0	4,876	4,876		
					Total Sub Head :				13,69,946	1,000	83,000	0	12,85,946	13,68,946		
					Total Minor Head 110 :				57,73,840	5,000	3,35,000	13,200	54,20,640	57,68,840		
					Total Sub Major Head 3 :				2,76,83,449	44,248	14,93,600	41,800	2,61,03,801	2,76,39,201		
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	31	Voucher	3,01,351	0	31,500	4,400	2,65,451	3,01,351		
						Voted-Sixth-Schedule-Jaintia	53	Voucher	32,091	0	0	0	32,091	32,091		
						Voted-Sixth-Schedule-Jaintia	859	Voucher	39,500	0	0	0	39,500	39,500		
					Total Object Head-- 1 :				3,72,942	0	31,500	4,400	3,37,042	3,72,942		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1044	Voucher	14,720	0	0	0	14,720	14,720		
					Total Object Head-- 11 :				14,720	0	0	0	14,720	14,720		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Jowai Treasury															
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai															
Month of Account:		JUL/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	05	105	(02) Education		Total Sub Head :						3,87,662	0	31,500	4,400		3,51,762	3,87,662
					Total Minor Head 105 :						3,87,662	0	31,500	4,400		3,51,762	3,87,662
					Total Sub Major Head 5 :						3,87,662	0	31,500	4,400		3,51,762	3,87,662
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1034	Voucher	44,818	0	0	0		44,818	44,818		
						Voted-Sixth-Schedule-Jaintia	48	Voucher	7,47,596	1,000	79,000	2,200		6,65,396	7,46,596		
						Voted-Sixth-Schedule-Jaintia	54	Voucher	16,768	0	0	0		16,768	16,768		
						Voted-Sixth-Schedule-Jaintia	853	Voucher	98,520	0	0	0		98,520	98,520		
						Total Object Head-- 1 :					9,07,702	1,000	79,000	2,200		8,25,502	9,06,702
					Total Sub Head :						9,07,702	1,000	79,000	2,200		8,25,502	9,06,702
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	27	Voucher	1,12,106	0	22,000	0		90,106	1,12,106		
						Voted-Sixth-Schedule-Jaintia	855	Voucher	14,600	0	0	0		14,600	14,600		
						Total Object Head-- 1 :					1,26,706	0	22,000	0		1,04,706	1,26,706
					Total Sub Head :						1,26,706	0	22,000	0		1,04,706	1,26,706
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	47	Voucher	49,008	0	6,000	0		43,008	49,008		
						Voted-Sixth-Schedule-Jaintia	858	Voucher	6,460	0	0	0		6,460	6,460		
						Total Object Head-- 1 :					55,468	0	6,000	0		49,468	55,468

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-				Total Sub Head :				55,468	0	6,000	0	49,468	55,468
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		28	Voucher	6,71,737	1,000	60,000	4,400	6,06,337	6,70,737	
						Voted-Sixth-Schedule-Jaintia		56	Voucher	29,715	0	0	0	29,715	29,715	
						Voted-Sixth-Schedule-Jaintia		844	Voucher	87,600	0	0	0	87,600	87,600	
						Total Object Head-- 1 :				7,89,052	1,000	60,000	4,400	7,23,652	7,88,052	
			Total Sub Head :				7,89,052	1,000	60,000	4,400	7,23,652	7,88,052				
		Total Minor Head 101 :				18,78,928	2,000	1,67,000	6,600	17,03,328	18,76,928					
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		5	Voucher	97,668	0	0	0	97,668	97,668	
						Voted-Sixth-Schedule-Jaintia		61	Voucher	39,368	0	4,000	0	35,368	39,368	
						Voted-Sixth-Schedule-Jaintia		857	Voucher	5,100	0	0	0	5,100	5,100	
						Total Object Head-- 1 :				1,42,136	0	4,000	0	1,38,136	1,42,136	
			02. Wages			Voted-Sixth-Schedule-Jaintia		1573	Voucher	13,410	0	0	0	13,410	13,410	
						Total Object Head-- 2 :				13,410	0	0	0	13,410	13,410	
		Total Sub Head :				1,55,546	0	4,000	0	1,51,546	1,55,546					
		Total Minor Head 102 :				1,55,546	0	4,000	0	1,51,546	1,55,546					
		104	(01) Drug Control	0	(01) Salaries, Sumtuary	Voted-Sixth-		8	Voucher	1,10,044	0	8,000	0	1,02,044	1,10,044	

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Treasury :		Jowai Treasury														
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,10,044	0	8,000		0	1,02,044	1,10,044
						Total Sub Head :				1,10,044	0	8,000		0	1,02,044	1,10,044
						Total Minor Head 104 :				1,10,044	0	8,000		0	1,02,044	1,10,044
						Total Sub Major Head 6 :				21,44,518	2,000	1,79,000		6,600	19,56,918	21,42,518
						Total Major Head 2210 :				3,20,37,909	49,248	18,68,600		61,600	3,00,58,461	3,19,88,661
						Total of Month :				3,20,37,909	49,248	18,68,600		61,600	3,00,58,461	3,19,88,661
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		1001	Voucher	20,000	0	0		0	20,000	20,000
						Voted-Sixth-Schedule-Jaintia		107	Voucher	3,45,588	1,000	76,500		4,400	2,63,688	3,44,588
						Voted-Sixth-Schedule-Jaintia		126	Voucher	1,47,930	0	10,500		0	1,37,430	1,47,930
						Voted-Sixth-Schedule-Jaintia		224	Voucher	76,360	0	0		0	76,360	76,360
						Total Object Head-- 1 :				5,89,878	1,000	87,000		4,400	4,97,478	5,88,878
					02. Wages	Voted-Sixth-Schedule-Jaintia		610	Voucher	3,89,408	0	0		0	3,89,408	3,89,408
						Total Object Head-- 2 :										

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Jowai Treasury													
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages				3,89,408	0	0	0	0	3,89,408	3,89,408
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	330	Voucher	34,833	0	0	0	34,833	34,833
					Total Object Head-- 13 :					34,833	0	0	0	34,833	34,833
				Total Sub Head :					10,14,119	1,000	87,000	4,400	9,21,719	10,13,119	
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	26	Voucher	1,16,650	0	15,000	0	1,01,650	1,16,650
					Total Object Head-- 1 :					1,16,650	0	15,000	0	1,01,650	1,16,650
					Total Sub Head :					1,16,650	0	15,000	0	1,01,650	1,16,650
		Total Minor Head 1 :					11,30,769	1,000	1,02,000	4,400	10,23,369	11,29,769			
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	211	Voucher	51,895	0	5,000	0	46,895	51,895
					Total Object Head-- 1 :					51,895	0	5,000	0	46,895	51,895
					Total Sub Head :					51,895	0	5,000	0	46,895	51,895
					Total Minor Head 110 :					51,895	0	5,000	0	46,895	51,895
		Total Sub Major Head 1 :					11,82,664	1,000	1,07,000	4,400	10,70,264	11,81,664			
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	109	Voucher	91,655	1,000	4,000	4,400	82,255	90,655
							Voted-Sixth-Schedule-Jaintia	114	Voucher	1,07,402	0	7,500	0	99,902	1,07,402
							Voted-Sixth-Schedule-Jaintia	997	Voucher	14,640	0	0	0	14,640	14,640

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai																	
Month of Account:		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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-- I :				2,13,697	1,000	11,500	4,400	1,96,797	2,12,697				
					(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Jaintia	337	Voucher	9,600	0	0	0	9,600	9,600	
					Total Object Head-- II :					9,600	0	0	0	9,600	9,600				
					Total Sub Head :					2,23,297	1,000	11,500	4,400	2,06,397	2,22,297				
					Total Minor Head 101 :					2,23,297	1,000	11,500	4,400	2,06,397	2,22,297				
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	131	Voucher	1,81,974	1,000	41,500	0	1,39,474	1,80,974					
									Total Object Head-- I :					1,81,974	1,000	41,500	0	1,39,474	1,80,974
									Total Sub Head :					1,81,974	1,000	41,500	0	1,39,474	1,80,974
									Total Minor Head 102 :					1,81,974	1,000	41,500	0	1,39,474	1,80,974
									Total Sub Major Head 2 :					4,05,271	2,000	53,000	4,400	3,45,871	4,03,271
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1022	Voucher	16,235	0	0	0	16,235	16,235					
						Voted-Sixth-Schedule-Jaintia	143	Voucher	8,48,800	1,000	53,000	4,400	7,90,400	8,47,800					
						Voted-Sixth-Schedule-Jaintia	146	Voucher	5,54,654	0	30,000	0	5,24,654	5,54,654					
						Voted-Sixth-Schedule-Jaintia	200	Voucher	75,242	0	0	0	75,242	75,242					
						Voted-Sixth-Schedule-Jaintia	233	Voucher	16,489	0	0	0	16,489	16,489					
						Voted-Sixth-Schedule-Jaintia	298	Voucher	4,452	0	0	0	4,452	4,452					

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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:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	305	Voucher	42,741	0	0	0	0	42,741	42,741	
						Voted-Sixth-Schedule-Jaintia	323	Voucher	49,176	0	0	0	49,176	49,176		
						Voted-Sixth-Schedule-Jaintia	733	Voucher	31,036	0	0	0	31,036	31,036		
						Voted-Sixth-Schedule-Jaintia	828	Voucher	38,964	0	0	0	38,964	38,964		
						Voted-Sixth-Schedule-Jaintia	980	Voucher	8,929	0	0	0	8,929	8,929		
						Total Object Head-- 1 :				16,86,718	1,000	83,000	4,400	15,98,318	16,85,718	
						Total Sub Head :				16,86,718	1,000	83,000	4,400	15,98,318	16,85,718	
						Total Minor Head 101 :				16,86,718	1,000	83,000	4,400	15,98,318	16,85,718	
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1000	Voucher	10,580	0	0	0	0	10,580	10,580	
						Voted-Sixth-Schedule-Jaintia	1002	Voucher	16,480	0	0	0	16,480	16,480		
						Voted-Sixth-Schedule-Jaintia	1003	Voucher	63,440	0	0	0	63,440	63,440		
						Voted-Sixth-Schedule-Jaintia	1141	Voucher	49,802	0	0	0	49,802	49,802		
						Voted-Sixth-Schedule-Jaintia	155	Voucher	71,944	0	0	0	71,944	71,944		
						Voted-Sixth-Schedule-Jaintia	183	Voucher	8,13,318	0	18,500	0	7,94,818	8,13,318		
						Voted-Sixth-Schedule-Jaintia	193	Voucher	17,530	0	0	0	17,530	17,530		
						Voted-Sixth-	196	Voucher	33,372	0	0	0	33,372	33,372		

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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:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia		201	Voucher	2,12,454	0	0	0		2,12,454	2,12,454	
							Voted-Sixth-Schedule-Jaintia		220	Voucher	28,519	0	0	0		28,519	28,519	
							Voted-Sixth-Schedule-Jaintia		226	Voucher	50,345	0	0	0		50,345	50,345	
							Voted-Sixth-Schedule-Jaintia		230	Voucher	7,306	0	0	0		7,306	7,306	
							Voted-Sixth-Schedule-Jaintia		241	Voucher	47,488	0	0	0		47,488	47,488	
							Voted-Sixth-Schedule-Jaintia		244	Voucher	6,332	0	0	0		6,332	6,332	
							Voted-Sixth-Schedule-Jaintia		27	Voucher	5,55,544	0	9,000	0		5,46,544	5,55,544	
							Voted-Sixth-Schedule-Jaintia		296	Voucher	1,22,964	0	8,500	0		1,14,464	1,22,964	
							Voted-Sixth-Schedule-Jaintia		304	Voucher	15,251	0	4,000	0		11,251	15,251	
							Voted-Sixth-Schedule-Jaintia		310	Voucher	27,254	0	0	0		27,254	27,254	
							Voted-Sixth-Schedule-Jaintia		604	Voucher	21,803	0	0	0		21,803	21,803	
							Voted-Sixth-Schedule-Jaintia		657	Voucher	26,538	0	4,000	0		22,538	26,538	
							Voted-Sixth-Schedule-Jaintia		734	Voucher	2,05,659	0	0	0		2,05,659	2,05,659	
							Voted-Sixth-Schedule-Jaintia		735	Voucher	67,312	0	0	0		67,312	67,312	
							Voted-Sixth-Schedule-Jaintia		738	Voucher	24,301	0	0	0		24,301	24,301	

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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:		AUG/2023																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	90	Voucher	83,01,404	4,000	7,40,500	19,800	75,37,104	82,97,404						
									Total Object Head-- I :						1,07,96,940	4,000	7,84,500	19,800	99,88,640	1,07,92,940
									Total Sub Head :						1,07,96,940	4,000	7,84,500	19,800	99,88,640	1,07,92,940
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1005	Voucher	36,907	0	0	0	36,907	36,907						
						Voted-Sixth-Schedule-Jaintia	1139	Voucher	30,197	0	0	0	30,197	30,197						
						Voted-Sixth-Schedule-Jaintia	1144	Voucher	48,651	0	0	0	48,651	48,651						
						Voted-Sixth-Schedule-Jaintia	1145	Voucher	49,010	0	0	0	49,010	49,010						
						Voted-Sixth-Schedule-Jaintia	140	Voucher	6,24,802	0	30,000	0	5,94,802	6,24,802						
						Voted-Sixth-Schedule-Jaintia	206	Voucher	36,603	0	0	0	36,603	36,603						
						Voted-Sixth-Schedule-Jaintia	24	Voucher	68,324	0	0	0	68,324	68,324						
						Voted-Sixth-Schedule-Jaintia	300	Voucher	22,104	0	0	0	22,104	22,104						
						Voted-Sixth-Schedule-Jaintia	302	Voucher	32,779	0	0	0	32,779	32,779						
						Voted-Sixth-Schedule-Jaintia	69	Voucher	16,43,260	1,000	1,74,000	0	14,68,260	16,42,260						
						Voted-Sixth-Schedule-Jaintia	736	Voucher	73,550	0	0	0	73,550	73,550						
						Voted-Sixth-Schedule-Jaintia	996	Voucher	9,400	0	0	0	9,400	9,400						

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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:			AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Total Object Head-- I :				26,75,587	1,000	2,04,000	0		24,70,587	26,74,587
					Total Sub Head :				26,75,587	1,000	2,04,000	0		24,70,587	26,74,587
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Jaintia	152	Voucher	1,23,110	0	11,000	0		1,12,110	1,23,110	
					Total Object Head-- I :				1,23,110	0	11,000	0		1,12,110	1,23,110
				13. Office Expenses	Voted-Sixth-Schedule-Jaintia	522	Voucher	13,050	0	0	0		13,050	13,050	
					Total Object Head-- I3 :				13,050	0	0	0		13,050	13,050
			Total Sub Head :				1,36,160	0	11,000	0		1,25,160	1,36,160		
		Total Minor Head 103 :				1,36,08,687	5,000	9,99,500	19,800		1,25,84,387	1,36,03,687			
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	178	Voucher	5,80,880	0	9,000	0		5,71,880	5,80,880	
					Voted-Sixth-Schedule-Jaintia	188	Voucher	17,903	0	0	0		17,903	17,903	
					Voted-Sixth-Schedule-Jaintia	209	Voucher	1,60,899	0	0	0		1,60,899	1,60,899	
					Voted-Sixth-Schedule-Jaintia	222	Voucher	26,904	0	0	0		26,904	26,904	
					Voted-Sixth-Schedule-Jaintia	247	Voucher	3,70,800	0	0	0		3,70,800	3,70,800	
					Voted-Sixth-Schedule-Jaintia	30	Voucher	3,12,648	0	0	0		3,12,648	3,12,648	
					Voted-Sixth-Schedule-Jaintia	307	Voucher	38,681	0	0	0		38,681	38,681	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	606	Voucher	20,626	0	0	0	20,626	20,626		
						Voted-Sixth-Schedule-Jaintia	73	Voucher	12,78,072	1,000	76,500	4,400	11,96,172	12,77,072		
						Voted-Sixth-Schedule-Jaintia	737	Voucher	2,25,252	0	0	0	2,25,252	2,25,252		
						Voted-Sixth-Schedule-Jaintia	995	Voucher	31,240	0	0	0	31,240	31,240		
						Total Object Head-- I :				30,63,905	1,000	85,500	4,400	29,73,005	30,62,905	
						Total Sub Head :				30,63,905	1,000	85,500	4,400	29,73,005	30,62,905	
						Total Minor Head 104 :				30,63,905	1,000	85,500	4,400	29,73,005	30,62,905	
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1004	Voucher	1,40,340	0	0	0	1,40,340	1,40,340		
						Voted-Sixth-Schedule-Jaintia	136	Voucher	82,440	0	0	0	82,440	82,440		
						Voted-Sixth-Schedule-Jaintia	21	Voucher	10,32,266	0	51,500	0	9,80,766	10,32,266		
						Voted-Sixth-Schedule-Jaintia	214	Voucher	80,465	0	0	0	80,465	80,465		
						Voted-Sixth-Schedule-Jaintia	64	Voucher	15,43,310	0	1,30,000	2,200	14,11,110	15,43,310		
						Total Object Head-- I :				28,78,821	0	1,81,500	2,200	26,95,121	28,78,821	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	517	Voucher	21,000	0	0	0	21,000	21,000		
						Voted-Sixth-Schedule-Jaintia	518	Voucher	3,984	0	0	0	3,984	3,984		
						Voted-Sixth-	520	Voucher	4,000	0	0	0	4,000	4,000		

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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:		AUG/2023																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Total Object Head-- 13 :					28,984	0	0	0	28,984	28,984			
						Total Sub Head :					29,07,805	0	1,81,500	2,200	27,24,105	29,07,805			
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	118	Voucher	6,56,290	4,000	42,500	11,000	5,98,790	6,52,290					
						Voted-Sixth-Schedule-Jaintia	217	Voucher	56,444	0	0	0	56,444	56,444					
						Voted-Sixth-Schedule-Jaintia	43	Voucher	2,71,924	0	20,000	0	2,51,924	2,71,924					
						Voted-Sixth-Schedule-Jaintia	998	Voucher	14,480	0	0	0	14,480	14,480					
						Total Object Head-- 1 :					9,99,138	4,000	62,500	11,000	9,21,638	9,95,138			
						Total Sub Head :					9,99,138	4,000	62,500	11,000	9,21,638	9,95,138			
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	133	Voucher	6,44,233	1,000	83,000	0	5,60,233	6,43,233					
						Voted-Sixth-Schedule-Jaintia	225	Voucher	1,00,880	0	0	0	1,00,880	1,00,880					
						Voted-Sixth-Schedule-Jaintia	228	Voucher	11,465	0	0	0	11,465	11,465					
						Voted-Sixth-Schedule-Jaintia	830	Voucher	63,152	0	0	0	63,152	63,152					
						Total Object Head-- 1 :					8,19,730	1,000	83,000	0	7,35,730	8,18,730			
				(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	512	Voucher	3,500	0	0	0	3,500	3,500					
						Voted-Sixth-Schedule-Jaintia	513	Voucher	1,500	0	0	0	1,500	1,500					
						Total Object Head-- 13 :					5,000	0	0	0	5,000	5,000			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury		Jowai Treasury																	
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai																	
Month of Account:		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2210	03	110	(03) Mobile Unit/Vehicles/Staff	Total Sub Head :						8,24,730	1,000	83,000	0			7,40,730	8,23,730		
				Total Minor Head 110 :						47,31,673	5,000	3,27,000	13,200			43,86,473	47,26,673		
				Total Sub Major Head 3 :						2,30,90,983	12,000	14,95,000	41,800			2,15,42,183	2,30,78,983		
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	128	Voucher	3,09,687	0	32,000	4,400	2,73,287			3,09,687			
						Voted-Sixth-Schedule-Jaintia	227	Voucher	13,458	0	0	0	13,458			13,458			
						Voted-Sixth-Schedule-Jaintia	229	Voucher	16,563	0	0	0	16,563			16,563			
						Total Object Head-- 1 :						3,39,708	0	32,000	4,400	3,03,308			3,39,708
						Total Sub Head :						3,39,708	0	32,000	4,400	3,03,308			3,39,708
						Total Minor Head 105 :						3,39,708	0	32,000	4,400	3,03,308			3,39,708
						Total Sub Major Head 5 :						3,39,708	0	32,000	4,400	3,03,308			3,39,708
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	169	Voucher	7,69,368	1,000	75,000	2,200	6,91,168			7,68,368			
						Voted-Sixth-Schedule-Jaintia	231	Voucher	16,297	0	0	0	16,297			16,297			
						Voted-Sixth-Schedule-Jaintia	242	Voucher	24,818	0	0	0	24,818			24,818			
						Total Object Head-- 1 :						8,10,483	1,000	75,000	2,200	7,32,283			8,09,483
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	514	Voucher	6,400	0	0	0	6,400			6,400		
							Voted-Sixth-Schedule-Jaintia	516	Voucher	3,000	0	0	0	3,000			3,000		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(03) Small Pox	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				9,400	0	0	0	9,400	9,400	
					Total Sub Head :				8,19,883	1,000	75,000	2,200	7,41,683	8,18,883		
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	101	Voucher	1,15,373	0	22,000	0	93,373	1,15,373		
									Total Object Head-- 1 :				1,15,373	0	22,000	0
					Total Sub Head :				1,15,373	0	22,000	0	93,373	1,15,373		
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	160	Voucher	50,468	0	6,000	0	44,468	50,468		
									Total Object Head-- 1 :				50,468	0	6,000	0
					Total Sub Head :				50,468	0	6,000	0	44,468	50,468		
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	105	Voucher	6,89,823	1,000	60,500	4,400	6,23,923	6,88,823		
									Voted-Sixth-Schedule-Jaintia	232	Voucher	17,254	0	0	0	17,254
					Total Object Head-- 1 :				7,07,077	1,000	60,500	4,400	6,41,177	7,06,077		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	519	Voucher	5,000	0	0	0	5,000	5,000		
									Total Object Head-- 13 :				5,000	0	0	0
					Total Sub Head :				7,12,077	1,000	60,500	4,400	6,46,177	7,11,077		
			Total Minor Head 101 :				16,97,801	2,000	1,63,500	6,600	15,25,701	16,95,801				
		102	(02) Food Inspector	0	(01) Salaries, Sumtuary	Voted-Sixth-	123	Voucher	40,556	0	4,000	0	36,556	40,556		

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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:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	17	Voucher	97,668	0	0	0	0	97,668	97,668	
						Voted-Sixth-Schedule-Jaintia	829	Voucher	1,45,183	0	0	0	1,45,183	1,45,183		
						Voted-Sixth-Schedule-Jaintia	999	Voucher	13,260	0	0	0	13,260	13,260		
						Total Object Head-- 1 :				2,96,667	0	4,000	0	2,92,667	2,96,667	
					02. Wages	Voted-Sixth-Schedule-Jaintia	831	Voucher	13,857	0	0	0	13,857	13,857		
						Total Object Head-- 2 :				13,857	0	0	0	13,857	13,857	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1149	Voucher	2,700	0	0	0	2,700	2,700		
						Total Object Head-- 11 :				2,700	0	0	0	2,700	2,700	
					Total Sub Head :				3,13,224	0	4,000	0	3,09,224	3,13,224		
					Total Minor Head 102 :				3,13,224	0	4,000	0	3,09,224	3,13,224		
		104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	116	Voucher	1,13,172	0	8,000	0	1,05,172	1,13,172		
						Voted-Sixth-Schedule-Jaintia	994	Voucher	15,080	0	0	0	15,080	15,080		
						Total Object Head-- 1 :				1,28,252	0	8,000	0	1,20,252	1,28,252	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	511	Voucher	18,752	0	0	0	18,752	18,752		
						Voted-Sixth-Schedule-Jaintia	515	Voucher	6,000	0	0	0	6,000	6,000		
					Total Object Head-- 11 :				24,752	0	0	0	24,752	24,752		

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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:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	104	(01) Drug Control Establihment-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		521	Voucher	13,200	0	0	0	0	13,200	13,200
						Voted-Sixth-Schedule-Jaintia		523	Voucher	4,068	0	0	0	0	4,068	4,068
						Total Object Head-- 13 :				17,268	0	0	0	0	17,268	17,268
						Total Sub Head :				1,70,272	0	8,000	0	0	1,62,272	1,70,272
						Total Minor Head 104 :				1,70,272	0	8,000	0	0	1,62,272	1,70,272
						Total Sub Major Head 6 :				21,81,297	2,000	1,75,500	6,600	0	19,97,197	21,79,297
						Total Major Head 2210 :				2,71,99,923	17,000	18,62,500	61,600	0	2,52,58,823	2,71,82,923
Total of Month :										2,71,99,923	17,000	18,62,500	61,600	0	2,52,58,823	2,71,82,923
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		1195	Voucher	9,606	0	0	0	0	9,606	9,606
						Voted-Sixth-Schedule-Jaintia		319	Voucher	1,47,930	0	10,500	0	0	1,37,430	1,47,930
						Voted-Sixth-Schedule-Jaintia		551	Voucher	36,948	0	0	0	0	36,948	36,948
						Voted-Sixth-Schedule-Jaintia		566	Voucher	22,169	0	0	0	0	22,169	22,169
						Voted-Sixth-		655	Voucher	12,316	0	0	0	0	12,316	12,316

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Demand :			26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :			Health and Family Welfare Department														
Treasury			Jowai Treasury														
D.D.O. :			1500002 District Medical & Health Officer Jaintia Hills District Jowai														
Month of Account:			SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	67	Voucher	3,45,588	0	76,500	4,400	2,64,688	3,45,588			
						Total Object Head-- 1 :				5,74,557	0	87,000	4,400	4,83,157	5,74,557		
					02. Wages	Voted-Sixth-Schedule-Jaintia	1146	Voucher	17,143	0	0	0	17,143	17,143			
						Voted-Sixth-Schedule-Jaintia	895	Voucher	3,74,635	0	0	0	3,74,635	3,74,635			
						Total Object Head-- 2 :				3,91,778	0	0	0	3,91,778	3,91,778		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1145	Voucher	1,500	0	0	0	1,500	1,500			
						Total Object Head-- 13 :				1,500	0	0	0	1,500	1,500		
					Total Sub Head :				9,67,835	0	87,000	4,400	8,76,435	9,67,835			
					(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	24	Voucher	1,16,650	0	15,000	0	1,01,650	1,16,650	
								Total Object Head-- 1 :				1,16,650	0	15,000	0	1,01,650	1,16,650
								Total Sub Head :				1,16,650	0	15,000	0	1,01,650	1,16,650
					Total Minor Head 1 :				10,84,485	0	1,02,000	4,400	9,78,085	10,84,485			
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	97	Voucher	51,895	0	5,000	0	46,895	51,895			
						Total Object Head-- 1 :				51,895	0	5,000	0	46,895	51,895		
						Total Sub Head :				51,895	0	5,000	0	46,895	51,895		
						Total Minor Head 110 :				51,895	0	5,000	0	46,895	51,895		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01		Total Sub Major Head 1 :							11,36,380	0	1,07,000	4,400		10,24,980	11,36,380
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	317	Voucher	1,07,402	0	7,500	0		99,902	1,07,402	
						Voted-Sixth-Schedule-Jaintia	337	Voucher	91,655	0	4,000	4,400		83,255	91,655	
						Total Object Head-- 1 :				1,99,057	0	11,500	4,400		1,83,157	1,99,057
		Total Sub Head :				1,99,057	0	11,500	4,400		1,83,157	1,99,057				
		Total Minor Head 101 :				1,99,057	0	11,500	4,400		1,83,157	1,99,057				
	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	79	Voucher	1,81,974	0	41,500	0		1,40,474	1,81,974		
					Total Object Head-- 1 :				1,81,974	0	41,500	0		1,40,474	1,81,974	
					Total Sub Head :				1,81,974	0	41,500	0		1,40,474	1,81,974	
					Total Minor Head 102 :				1,81,974	0	41,500	0		1,40,474	1,81,974	
					Total Sub Major Head 2 :				3,81,031	0	53,000	4,400		3,23,631	3,81,031	
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1000	Voucher	36,907	0	0	0		36,907	36,907	
						Voted-Sixth-Schedule-Jaintia	1002	Voucher	37,141	0	0	0		37,141	37,141	
						Voted-Sixth-Schedule-Jaintia	1006	Voucher	12,176	0	0	0		12,176	12,176	
						Voted-Sixth-Schedule-Jaintia	1013	Voucher	11,365	0	0	0		11,365	11,365	
						Voted-Sixth-Schedule-Jaintia	1135	Voucher	1,02,090	0	0	0		1,02,090	1,02,090	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1138	Voucher	54,699	0	0	0	0	0	54,699	54,699
						Voted-Sixth-Schedule-Jaintia	1196	Voucher	20,253	0	0	0	0	20,253	20,253	
						Voted-Sixth-Schedule-Jaintia	1204	Voucher	16,764	0	0	0	0	16,764	16,764	
						Voted-Sixth-Schedule-Jaintia	1282	Voucher	40,281	0	0	0	0	40,281	40,281	
						Voted-Sixth-Schedule-Jaintia	552	Voucher	1,47,041	0	0	0	0	1,47,041	1,47,041	
						Voted-Sixth-Schedule-Jaintia	650	Voucher	18,670	0	0	0	0	18,670	18,670	
						Voted-Sixth-Schedule-Jaintia	651	Voucher	25,164	0	0	0	0	25,164	25,164	
						Voted-Sixth-Schedule-Jaintia	710	Voucher	26,037	0	0	0	0	26,037	26,037	
						Voted-Sixth-Schedule-Jaintia	92	Voucher	8,48,800	0	53,000	4,400	0	7,91,400	8,48,800	
						Voted-Sixth-Schedule-Jaintia	94	Voucher	6,01,974	0	30,000	0	0	5,71,974	6,01,974	
						Total Object Head-- 1 :			19,99,362	0	83,000	4,400	0	19,11,962	19,99,362	
						Total Sub Head :			19,99,362	0	83,000	4,400	0	19,11,962	19,99,362	
						Total Minor Head 101 :			19,99,362	0	83,000	4,400	0	19,11,962	19,99,362	
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1003	Voucher	2,25,624	0	0	0	0	2,25,624	2,25,624	
						Voted-Sixth-Schedule-Jaintia	1007	Voucher	29,080	0	0	0	0	29,080	29,080	
						Voted-Sixth-	1008	Voucher	64,045	0	0	0	0	64,045	64,045	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Jowai Treasury													
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1179	Voucher	24,744	0	0	0	24,744	24,744	
						Voted-Sixth-Schedule-Jaintia	1182	Voucher	16,799	0	0	0	16,799	16,799	
						Voted-Sixth-Schedule-Jaintia	1186	Voucher	39,444	0	0	0	39,444	39,444	
						Voted-Sixth-Schedule-Jaintia	1187	Voucher	31,826	0	0	0	31,826	31,826	
						Voted-Sixth-Schedule-Jaintia	1188	Voucher	3,35,950	0	0	0	3,35,950	3,35,950	
						Voted-Sixth-Schedule-Jaintia	1192	Voucher	21,978	0	0	0	21,978	21,978	
						Voted-Sixth-Schedule-Jaintia	1197	Voucher	46,425	0	0	0	46,425	46,425	
						Voted-Sixth-Schedule-Jaintia	334	Voucher	84,04,822	0	7,42,500	19,800	76,42,522	84,04,822	
						Voted-Sixth-Schedule-Jaintia	34	Voucher	5,55,544	0	9,000	0	5,46,544	5,55,544	
						Voted-Sixth-Schedule-Jaintia	342	Voucher	8,13,318	0	18,500	0	7,94,818	8,13,318	
						Voted-Sixth-Schedule-Jaintia	38	Voucher	1,22,964	0	8,500	0	1,14,464	1,22,964	
						Voted-Sixth-Schedule-Jaintia	547	Voucher	20,814	0	0	0	20,814	20,814	
						Voted-Sixth-Schedule-Jaintia	553	Voucher	5,00,914	0	0	0	5,00,914	5,00,914	
						Voted-Sixth-Schedule-Jaintia	575	Voucher	2,037	0	0	0	2,037	2,037	
						Voted-Sixth-Schedule-Jaintia	576	Voucher	31,576	0	0	0	31,576	31,576	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	579	Voucher	26,538	0	4,000	0	22,538	26,538		
						Voted-Sixth-Schedule-Jaintia	656	Voucher	13,242	0	0	0	13,242	13,242		
						Voted-Sixth-Schedule-Jaintia	709	Voucher	16,851	0	0	0	16,851	16,851		
						Voted-Sixth-Schedule-Jaintia	822	Voucher	1,33,140	0	0	0	1,33,140	1,33,140		
						Total Object Head-- I :				1,14,77,675	0	7,82,500	19,800	1,06,75,375	1,14,77,675	
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	1147	Voucher	17,420	0	0	0	17,420	17,420		
						Total Object Head-- II :				17,420	0	0	0	17,420	17,420	
						Total Sub Head :				1,14,95,095	0	7,82,500	19,800	1,06,92,795	1,14,95,095	
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1004	Voucher	2,03,779	0	0	0	2,03,779	2,03,779		
						Voted-Sixth-Schedule-Jaintia	1009	Voucher	72,204	0	0	0	72,204	72,204		
						Voted-Sixth-Schedule-Jaintia	1010	Voucher	16,354	0	0	0	16,354	16,354		
						Voted-Sixth-Schedule-Jaintia	1140	Voucher	1,94,579	0	0	0	1,94,579	1,94,579		
						Voted-Sixth-Schedule-Jaintia	1142	Voucher	64,466	0	0	0	64,466	64,466		
						Voted-Sixth-Schedule-Jaintia	1202	Voucher	19,582	0	0	0	19,582	19,582		
						Voted-Sixth-Schedule-Jaintia	1206	Voucher	3,384	0	0	0	3,384	3,384		
						Voted-Sixth-	322	Voucher	68,324	0	0	0	68,324	68,324		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																										
Department :		Health and Family Welfare Department																										
Treasury :		Jowai Treasury																										
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai																										
Month of Account:		SEP/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		546		Voucher		16,98,494		0		1,77,500		0		15,20,994		16,98,494						
						Voted-Sixth-Schedule-Jaintia		554		Voucher		89,989		0		0		0		89,989		89,989						
						Voted-Sixth-Schedule-Jaintia		555		Voucher		32,071		0		0		0		32,071		32,071						
						Voted-Sixth-Schedule-Jaintia		657		Voucher		27,501		0		0		0		27,501		27,501						
						Voted-Sixth-Schedule-Jaintia		90		Voucher		6,24,802		0		36,000		0		5,88,802		6,24,802						
						Total Object Head-- I :						31,15,529		0		2,13,500		0		29,02,029		31,15,529						
						Total Sub Head :						31,15,529		0		2,13,500		0		29,02,029		31,15,529						
						(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		117		Voucher		1,23,110		0		11,000		0		1,12,110		1,23,110			
									Total Object Head-- I :						1,23,110		0		11,000		0		1,12,110		1,23,110			
									Total Sub Head :						1,23,110		0		11,000		0		1,12,110		1,23,110			
		Total Minor Head 103 :									1,47,33,734		0		10,07,000		19,800		1,37,06,934		1,47,33,734							
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1001		Voucher		26,904		0		0		0		26,904		26,904						
						Voted-Sixth-Schedule-Jaintia		1012		Voucher		7,811		0		0		0		7,811		7,811						
						Voted-Sixth-Schedule-Jaintia		1136		Voucher		35,681		0		0		0		35,681		35,681						
						Voted-Sixth-Schedule-Jaintia		1144		Voucher		1,59,838		0		0		0		1,59,838		1,59,838						
						Voted-Sixth-Schedule-Jaintia		1177		Voucher		4,488		0		0		0		4,488		4,488						

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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:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1181	Voucher	16,496	0	0	0	0	0	16,496	16,496	
						Voted-Sixth-Schedule-Jaintia	1189	Voucher	2,75,680	0	0	0	0	2,75,680	2,75,680		
						Voted-Sixth-Schedule-Jaintia	1203	Voucher	6,729	0	0	0	0	6,729	6,729		
						Voted-Sixth-Schedule-Jaintia	1205	Voucher	18,738	0	0	0	0	18,738	18,738		
						Voted-Sixth-Schedule-Jaintia	324	Voucher	3,70,800	0	0	0	0	3,70,800	3,70,800		
						Voted-Sixth-Schedule-Jaintia	326	Voucher	3,12,648	0	0	0	0	3,12,648	3,12,648		
						Voted-Sixth-Schedule-Jaintia	341	Voucher	5,80,880	0	9,000	0	0	5,71,880	5,80,880		
						Voted-Sixth-Schedule-Jaintia	556	Voucher	45,725	0	0	0	0	45,725	45,725		
						Voted-Sixth-Schedule-Jaintia	564	Voucher	26,042	0	0	0	0	26,042	26,042		
						Voted-Sixth-Schedule-Jaintia	577	Voucher	81,422	0	0	0	0	81,422	81,422		
						Voted-Sixth-Schedule-Jaintia	578	Voucher	7,433	0	0	0	0	7,433	7,433		
						Voted-Sixth-Schedule-Jaintia	658	Voucher	21,106	0	0	0	0	21,106	21,106		
						Voted-Sixth-Schedule-Jaintia	71	Voucher	13,36,634	0	73,000	4,400	0	12,59,234	13,36,634		
						Total Object Head-- I :						33,35,055	0	82,000	4,400	32,48,655	33,35,055
						Total Sub Head :						33,35,055	0	82,000	4,400	32,48,655	33,35,055

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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:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	Total Minor Head 104 :							33,35,055	0	82,000	4,400	32,48,655	33,35,055	
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1011	Voucher	21,917	0	0	0	21,917	21,917		
						Voted-Sixth-Schedule-Jaintia	1137	Voucher	45,074	0	0	0	45,074	45,074		
						Voted-Sixth-Schedule-Jaintia	1139	Voucher	26,657	0	0	0	26,657	26,657		
						Voted-Sixth-Schedule-Jaintia	1180	Voucher	25,531	0	0	0	25,531	25,531		
						Voted-Sixth-Schedule-Jaintia	1185	Voucher	1,02,006	0	7,000	0	95,006	1,02,006		
						Voted-Sixth-Schedule-Jaintia	1190	Voucher	2,66,280	0	0	0	2,66,280	2,66,280		
						Voted-Sixth-Schedule-Jaintia	1198	Voucher	3,384	0	0	0	3,384	3,384		
						Voted-Sixth-Schedule-Jaintia	52	Voucher	10,32,266	0	51,500	0	9,80,766	10,32,266		
						Voted-Sixth-Schedule-Jaintia	557	Voucher	49,112	0	0	0	49,112	49,112		
						Voted-Sixth-Schedule-Jaintia	63	Voucher	14,41,304	0	1,23,000	2,200	13,16,104	14,41,304		
						Voted-Sixth-Schedule-Jaintia	652	Voucher	34,239	0	0	0	34,239	34,239		
						Voted-Sixth-Schedule-Jaintia	653	Voucher	39,312	0	0	0	39,312	39,312		
						Voted-Sixth-Schedule-Jaintia	823	Voucher	1,32,840	0	0	0	1,32,840	1,32,840		
						Voted-Sixth-Schedule-Jaintia	88	Voucher	82,440	0	0	0	82,440	82,440		

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Treasury :		Jowai Treasury															
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai															
Month of Account:		SEP/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				33,02,362	0	1,81,500	2,200	31,18,662	33,02,362		
					06.Medical Treatment.	Voted-Sixth-Schedule-Jaintia	1281	Voucher	19,900	0	0	0	19,900	19,900			
					Total Object Head-- 6 :				19,900	0	0	0	19,900	19,900			
					Total Sub Head :				33,22,262	0	1,81,500	2,200	31,38,562	33,22,262			
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1199	Voucher	4,006	0	0	0	4,006	4,006			
						Voted-Sixth-Schedule-Jaintia	328	Voucher	2,71,924	0	20,000	0	2,51,924	2,71,924			
						Voted-Sixth-Schedule-Jaintia	558	Voucher	15,528	0	0	0	15,528	15,528			
						Voted-Sixth-Schedule-Jaintia	568	Voucher	14,493	0	0	0	14,493	14,493			
						Voted-Sixth-Schedule-Jaintia	654	Voucher	24,353	0	0	0	24,353	24,353			
						Voted-Sixth-Schedule-Jaintia	83	Voucher	6,58,330	0	42,500	11,000	6,04,830	6,58,330			
						Total Object Head-- 1 :				9,88,634	0	62,500	11,000	9,15,134	9,88,634		
						Total Sub Head :				9,88,634	0	62,500	11,000	9,15,134	9,88,634		
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1191	Voucher	1,43,290	0	0	0	1,43,290	1,43,290			
						Voted-Sixth-Schedule-Jaintia	1200	Voucher	10,735	0	0	0	10,735	10,735			
						Voted-Sixth-Schedule-Jaintia	1207	Voucher	8,066	0	0	0	8,066	8,066			
						Voted-Sixth-	559	Voucher	1,12,609	0	0	0	1,12,609	1,12,609			

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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:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	565	Voucher	31,576	0	0	0	31,576	31,576		
						Voted-Sixth-Schedule-Jaintia	567	Voucher	27,990	0	0	0	27,990	27,990		
						Voted-Sixth-Schedule-Jaintia	85	Voucher	6,49,265	0	76,000	0	5,73,265	6,49,265		
						Total Object Head-- 1 :				9,83,531	0	76,000	0	9,07,531	9,83,531	
						Total Sub Head :				9,83,531	0	76,000	0	9,07,531	9,83,531	
						Total Minor Head 110 :				52,94,427	0	3,20,000	13,200	49,61,227	52,94,427	
	Total Sub Major Head 3 :					2,53,62,578	0	14,92,000	41,800	2,38,28,778	2,53,62,578					
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1201	Voucher	3,536	0	0	0	3,536	3,536		
						Voted-Sixth-Schedule-Jaintia	560	Voucher	32,091	0	0	0	32,091	32,091		
						Voted-Sixth-Schedule-Jaintia	77	Voucher	3,09,687	0	32,000	4,400	2,73,287	3,09,687		
						Total Object Head-- 1 :				3,45,314	0	32,000	4,400	3,08,914	3,45,314	
						Total Sub Head :				3,45,314	0	32,000	4,400	3,08,914	3,45,314	
						Total Minor Head 105 :				3,45,314	0	32,000	4,400	3,08,914	3,45,314	
	Total Sub Major Head 5 :					3,45,314	0	32,000	4,400	3,08,914	3,45,314					
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	340	Voucher	7,69,368	0	75,000	2,200	6,92,168	7,69,368		
						Voted-Sixth-Schedule-Jaintia	548	Voucher	20,486	0	0	0	20,486	20,486		

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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:		SEP/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	549	Voucher	38,467	0	0	0		38,467	38,467	
								550	Voucher	57,207	0	0	0		57,207	57,207	
								561	Voucher	29,590	0	0	0		29,590	29,590	
								Total Object Head-- I :			9,15,118	0	75,000	2,200		8,37,918	9,15,118
								Total Sub Head :			9,15,118	0	75,000	2,200		8,37,918	9,15,118
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	56	Voucher	1,15,373	0	22,000	0		93,373	1,15,373	
								Total Object Head-- I :			1,15,373	0	22,000	0		93,373	1,15,373
								Total Sub Head :			1,15,373	0	22,000	0		93,373	1,15,373
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	339	Voucher	50,468	0	6,000	0		44,468	50,468	
								Total Object Head-- I :			50,468	0	6,000	0		44,468	50,468
								Total Sub Head :			50,468	0	6,000	0		44,468	50,468
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	562	Voucher	12,461	0	0	0		12,461	12,461	
								563	Voucher	29,715	0	0	0		29,715	29,715	
								59	Voucher	6,89,823	0	60,500	4,400		6,24,923	6,89,823	
								Total Object Head-- I :			7,31,999	0	60,500	4,400		6,67,099	7,31,999
								Total Sub Head :			7,31,999	0	60,500	4,400		6,67,099	7,31,999

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	Total Minor Head 101 :							18,12,958	0	1,63,500	6,600	16,42,858	18,12,958	
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	119	Voucher	1,00,565	0	4,000	0	96,565	1,00,565		
		Voted-Sixth-Schedule-Jaintia				316	Voucher	97,668	0	0	0	97,668	97,668			
		Total Object Head-- 1 :				1,98,233	0	4,000	0	1,94,233	1,98,233					
		02. Wages			Voted-Sixth-Schedule-Jaintia	919	Voucher	15,500	0	0	0	15,500	15,500			
					Total Object Head-- 2 :				15,500	0	0	0	15,500	15,500		
		Total Sub Head :							2,13,733	0	4,000	0	2,09,733	2,13,733		
		Total Minor Head 102 :							2,13,733	0	4,000	0	2,09,733	2,13,733		
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	318	Voucher	1,13,172	0	8,000	0	1,05,172	1,13,172		
		Total Object Head-- 1 :				1,13,172	0	8,000	0	1,05,172	1,13,172					
		Total Sub Head :							1,13,172	0	8,000	0	1,05,172	1,13,172		
		Total Minor Head 104 :							1,13,172	0	8,000	0	1,05,172	1,13,172		
		Total Sub Major Head 6 :							21,39,863	0	1,75,500	6,600	19,57,763	21,39,863		
		Total Major Head 2210 :							2,93,65,166	0	18,59,500	61,600	2,74,44,066	2,93,65,166		
Total of Month :							2,93,65,166	0	18,59,500	61,600	2,74,44,066	2,93,65,166				
Total of DDO 1500002 :							17,51,52,622	1,23,822	1,12,65,900	3,69,600	16,33,93,300	17,50,28,800				
Reconciliation Portion																

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Up to Accounting Month September of Financial Year 2023-2024

Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES					
Department :	Health and Family Welfare Department						
Treasury	Jowai Treasury						
D.D.O. :	1500002	District Medical & Health Officer Jaintia Hills District Jowai					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							17,50,28,800
<u>Summary of DDO wise expenditure</u>							
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	38,67,033
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	20,72,174
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	9,760
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	96,649
2210	01	1	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6,90,300
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	24,56,670
2210	01	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	12,801
2210	01	110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3,08,046
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11,89,138
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	19,200
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10,76,184
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	18,370

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Demand :		26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES					
Department :		Health and Family Welfare Department						
Treasury		Jowai Treasury						
D.D.O. :		1500002 District Medical & Health Officer Jaintia Hills District Jowai						
<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-Jaintia	1,07,14,773	
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	4,480	
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	6,87,19,173	
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	17,420	
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	38,400	
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1,72,38,876	
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	7,31,324	
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	35,026	
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,90,02,195	
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	43,500	
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2,00,32,096	

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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	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	06.Medical Treatment.	Voted-Sixth-Schedule-Jaintia		19,900
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		28,984
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		63,52,791
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		56,38,010
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		14,440
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		9,876
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		20,64,947
2210	05	105	(02) Education	1	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		14,720
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		54,16,013
2210	06	101	(03) Small Pox	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		9,400
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		6,85,010
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		2,99,552
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		42,25,351
2210	06	101	(08) Basic Health Services Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		5,000

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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	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10,37,128
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Jaintia	96,818
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2,700
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6,72,552
2210	06	104	(01) Drug Control Establihment-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	24,752
2210	06	104	(01) Drug Control Establihment-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	17,268
							17,50,28,800

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500003 District Malaria Officer Jowai														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	13	Voucher	3,79,814	0	0	0	3,79,814	3,79,814		
						Voted-Sixth-Schedule-Jaintia	15	Voucher	14,082	0	0	0	14,082	14,082		
						Voted-Sixth-Schedule-Jaintia	16	Voucher	13,112	0	0	0	13,112	13,112		
						Voted-Sixth-Schedule-Jaintia	17	Voucher	2,52,956	2,000	21,000	0	2,29,956	2,50,956		
						Voted-Sixth-Schedule-Jaintia	18	Voucher	32,423	0	0	0	32,423	32,423		
						Voted-Sixth-Schedule-Jaintia	19	Voucher	7,26,518	3,000	62,500	0	6,61,018	7,23,518		
						Voted-Sixth-Schedule-Jaintia	20	Voucher	7,87,918	4,000	76,000	0	7,07,918	7,83,918		
						Total Object Head-- 1 :			22,06,823	9,000	1,59,500	0	20,38,323	21,97,823		
						Total Sub Head :			22,06,823	9,000	1,59,500	0	20,38,323	21,97,823		
						Total Minor Head 101 :			22,06,823	9,000	1,59,500	0	20,38,323	21,97,823		
Total Sub Major Head 6 :			22,06,823	9,000	1,59,500	0	20,38,323	21,97,823								
Total Major Head 2210 :			22,06,823	9,000	1,59,500	0	20,38,323	21,97,823								
Total of Month :			22,06,823	9,000	1,59,500	0	20,38,323	21,97,823								
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		1500003 District Malaria Officer Jowai														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		232	Voucher	2,52,956	2,000	21,000	2,200	2,27,756	2,50,956	
						Voted-Sixth-Schedule-Jaintia		234	Voucher	32,423	0	0	0	32,423	32,423	
						Voted-Sixth-Schedule-Jaintia		235	Voucher	7,26,518	3,000	62,500	4,400	6,56,618	7,23,518	
						Voted-Sixth-Schedule-Jaintia		237	Voucher	7,87,918	4,000	76,000	12,100	6,95,818	7,83,918	
						Voted-Sixth-Schedule-Jaintia		240	Voucher	88,825	0	0	0	88,825	88,825	
						Voted-Sixth-Schedule-Jaintia		828	Voucher	1,33,299	0	0	0	1,33,299	1,33,299	
						Voted-Sixth-Schedule-Jaintia		829	Voucher	14,47,214	0	0	0	14,47,214	14,47,214	
						Voted-Sixth-Schedule-Jaintia		830	Voucher	2,919	0	0	0	2,919	2,919	
						Voted-Sixth-Schedule-Jaintia		831	Voucher	1,00,356	0	0	0	1,00,356	1,00,356	
						Total Object Head-- 1 :				35,72,428	9,000	1,59,500	18,700	33,85,228	35,63,428	
					02. Wages	Voted-Sixth-Schedule-Jaintia		808	Voucher	9,420	0	0	0	9,420	9,420	
						Total Object Head-- 2 :				9,420	0	0	0	9,420	9,420	
Total Sub Head :										35,81,848	9,000	1,59,500	18,700	33,94,648	35,72,848	
Total Minor Head 101 :										35,81,848	9,000	1,59,500	18,700	33,94,648	35,72,848	
Total Sub Major Head 6 :										35,81,848	9,000	1,59,500	18,700	33,94,648	35,72,848	
Total Major Head 2210 :										35,81,848	9,000	1,59,500	18,700	33,94,648	35,72,848	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		Jowai Treasury												
D.D.O. :		1500003 District Malaria Officer Jowai												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									35,81,848	9,000	1,59,500	18,700	33,94,648	35,72,848
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	587	Voucher	1,12,084	0	0	0	1,12,084	1,12,084
						Voted-Sixth-Schedule-Jaintia	588	Voucher	21,488	0	0	0	21,488	21,488
						Voted-Sixth-Schedule-Jaintia	66	Voucher	7,87,918	4,000	76,000	12,100	6,95,818	7,83,918
						Voted-Sixth-Schedule-Jaintia	67	Voucher	3,61,133	0	0	0	3,61,133	3,61,133
						Voted-Sixth-Schedule-Jaintia	68	Voucher	14,082	0	0	0	14,082	14,082
						Voted-Sixth-Schedule-Jaintia	70	Voucher	2,52,956	2,000	21,000	2,200	2,27,756	2,50,956
						Voted-Sixth-Schedule-Jaintia	74	Voucher	32,423	0	0	0	32,423	32,423
						Voted-Sixth-Schedule-Jaintia	76	Voucher	7,26,518	3,000	62,500	4,400	6,56,618	7,23,518
Total Object Head-- 1 :									23,08,602	9,000	1,59,500	18,700	21,21,402	22,99,602
Total Sub Head :									23,08,602	9,000	1,59,500	18,700	21,21,402	22,99,602
Total Minor Head 101 :									23,08,602	9,000	1,59,500	18,700	21,21,402	22,99,602
Total Sub Major Head 6 :														

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500003 District Malaria Officer Jowai														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210		06								23,08,602	9,000	1,59,500	18,700	21,21,402	22,99,602	
Total Major Head 2210 :										23,08,602	9,000	1,59,500	18,700	21,21,402	22,99,602	
Total of Month :										23,08,602	9,000	1,59,500	18,700	21,21,402	22,99,602	
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1153	Voucher	14,31,792	0	0	0	14,31,792	14,31,792	
						Voted-Sixth-Schedule-Jaintia		1422	Voucher	22,783	0	0	0	22,783	22,783	
						Voted-Sixth-Schedule-Jaintia		713	Voucher	1,06,900	0	0	0	1,06,900	1,06,900	
						Voted-Sixth-Schedule-Jaintia		717	Voucher	97,780	0	0	0	97,780	97,780	
						Voted-Sixth-Schedule-Jaintia		720	Voucher	34,360	0	0	0	34,360	34,360	
						Voted-Sixth-Schedule-Jaintia		723	Voucher	4,280	0	0	0	4,280	4,280	
						Voted-Sixth-Schedule-Jaintia		77	Voucher	2,59,828	2,000	21,000	2,200	2,34,628	2,57,828	
						Voted-Sixth-Schedule-Jaintia		78	Voucher	33,279	0	0	0	33,279	33,279	
						Voted-Sixth-Schedule-Jaintia		79	Voucher	7,46,074	3,000	62,500	4,400	6,76,174	7,43,074	
						Voted-Sixth-		80	Voucher	8,09,298	4,000	72,000	12,100	7,21,198	8,05,298	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		1500003 District Malaria Officer Jowai														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	81	Voucher	1,13,751	0	0	0	1,13,751	1,13,751		
						Voted-Sixth-Schedule-Jaintia	860	Voucher	1,35,445	0	0	0	1,35,445	1,35,445		
						Total Object Head-- 1 :				37,95,570	9,000	1,55,500	18,700	36,12,370	37,86,570	
						Total Sub Head :				37,95,570	9,000	1,55,500	18,700	36,12,370	37,86,570	
						Total Minor Head 101 :				37,95,570	9,000	1,55,500	18,700	36,12,370	37,86,570	
						Total Sub Major Head 6 :				37,95,570	9,000	1,55,500	18,700	36,12,370	37,86,570	
						Total Major Head 2210 :				37,95,570	9,000	1,55,500	18,700	36,12,370	37,86,570	
Total of Month :									37,95,570	9,000	1,55,500	18,700	36,12,370	37,86,570		
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1008	Voucher	52,886	0	0	0	52,886	52,886		
						Voted-Sixth-Schedule-Jaintia	235	Voucher	2,67,274	2,000	21,000	2,200	2,42,074	2,65,274		
						Voted-Sixth-Schedule-Jaintia	236	Voucher	34,170	0	0	0	34,170	34,170		
						Voted-Sixth-Schedule-Jaintia	237	Voucher	7,67,897	3,000	68,500	4,400	6,91,997	7,64,897		
						Voted-Sixth-	238	Voucher	8,32,715	4,000	77,000	12,100	7,39,615	8,28,715		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		1500003 District Malaria Officer Jowai														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	240	Voucher	3,56,473	0	0	0	3,56,473	3,56,473		
						Voted-Sixth-Schedule-Jaintia	654	Voucher	7,308	0	0	0	7,308	7,308		
						Voted-Sixth-Schedule-Jaintia	655	Voucher	1,01,136	0	0	0	1,01,136	1,01,136		
						Voted-Sixth-Schedule-Jaintia	656	Voucher	67,368	0	0	0	67,368	67,368		
						Voted-Sixth-Schedule-Jaintia	832	Voucher	13,500	0	0	0	13,500	13,500		
						Voted-Sixth-Schedule-Jaintia	887	Voucher	52,914	0	0	0	52,914	52,914		
						Total Object Head-- I :				25,53,641	9,000	1,66,500	18,700	23,59,441	25,44,641	
					02. Wages	Voted-Sixth-Schedule-Jaintia	348	Voucher	11,850	0	0	0	11,850	11,850		
						Voted-Sixth-Schedule-Jaintia	350	Voucher	12,245	0	0	0	12,245	12,245		
						Voted-Sixth-Schedule-Jaintia	833	Voucher	12,245	0	0	0	12,245	12,245		
						Total Object Head-- 2 :				36,340	0	0	0	36,340	36,340	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	345	Voucher	1,680	0	0	0	1,680	1,680		
						Voted-Sixth-Schedule-Jaintia	347	Voucher	3,320	0	0	0	3,320	3,320		
						Total Object Head-- II :				5,000	0	0	0	5,000	5,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	340	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-	342	Voucher	4,500	0	0	0	4,500	4,500		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500003 District Malaria Officer Jowai														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(13) Office Expenses	Total Object Head-- 13 :				24,500	0	0	0	24,500	24,500	
						Total Sub Head :				26,19,481	9,000	1,66,500	18,700	24,25,281	26,10,481	
						Total Minor Head 101 :				26,19,481	9,000	1,66,500	18,700	24,25,281	26,10,481	
						Total Sub Major Head 6 :				26,19,481	9,000	1,66,500	18,700	24,25,281	26,10,481	
						Total Major Head 2210 :				26,19,481	9,000	1,66,500	18,700	24,25,281	26,10,481	
						Total of Month :				26,19,481	9,000	1,66,500	18,700	24,25,281	26,10,481	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		103	Voucher	2,67,274	0	21,000	2,200	2,44,074	2,67,274	
						Voted-Sixth-Schedule-Jaintia		106	Voucher	34,170	0	0	0	34,170	34,170	
						Voted-Sixth-Schedule-Jaintia		109	Voucher	7,67,897	0	68,500	4,400	6,94,997	7,67,897	
						Voted-Sixth-Schedule-Jaintia		1091	Voucher	7,12,211	0	0	0	7,12,211	7,12,211	
						Voted-Sixth-Schedule-Jaintia		1092	Voucher	7,38,153	0	0	0	7,38,153	7,38,153	
						Voted-Sixth-Schedule-Jaintia		1093	Voucher	13,458	0	0	0	13,458	13,458	
						Voted-Sixth-Schedule-Jaintia		1094	Voucher	32,091	0	0	0	32,091	32,091	

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Department :		Health and Family Welfare Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		1500003 District Malaria Officer Jowai																		
Month of Account:		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	111	Voucher	8,32,715	0	73,000	12,100	7,47,615	8,32,715						
						Voted-Sixth-Schedule-Jaintia	114	Voucher	60,923	0	0	0	60,923	60,923						
						Voted-Sixth-Schedule-Jaintia	581	Voucher	52,886	0	0	0	52,886	52,886						
						Voted-Sixth-Schedule-Jaintia	753	Voucher	5,150	0	0	0	5,150	5,150						
						Voted-Sixth-Schedule-Jaintia	754	Voucher	1,21,185	0	0	0	1,21,185	1,21,185						
						Total Object Head-- I :			36,38,113	0	1,62,500	18,700	34,56,913	36,38,113						
					Total Sub Head :			36,38,113	0	1,62,500	18,700	34,56,913	36,38,113							
					Total Minor Head 101 :			36,38,113	0	1,62,500	18,700	34,56,913	36,38,113							
					Total Sub Major Head 6 :			36,38,113	0	1,62,500	18,700	34,56,913	36,38,113							
					Total Major Head 2210 :			36,38,113	0	1,62,500	18,700	34,56,913	36,38,113							
Total of Month :					36,38,113	0	1,62,500	18,700	34,56,913	36,38,113										
Total of DDO 1500003 :					1,81,50,437	45,000	9,63,000	93,500	1,70,48,937	1,81,05,437										
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																1,81,05,437				
Summary of DDO wise expenditure																				

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Department :	Health and Family Welfare Department						
Treasury :	Jowai Treasury						
D.D.O. :	1500003	District Malaria Officer Jowai					
<u>Summary of DDO wise expenditure</u>							
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,80,30,177
2210	06	101	(01) Malaria	0	02. Wages	Voted-Sixth-Schedule-Jaintia	45,760
2210	06	101	(01) Malaria	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	5,000
2210	06	101	(01) Malaria	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	24,500
							1,81,05,437

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury		Jowai Treasury																
D.D.O. :		1500004 District M.C.H Officer Jaintia Hills Jowai																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	445	Voucher	10,797	0	0	0	0	0	0	10,797	10,797
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	449	Voucher	54,312	0	0	0	0	0	54,312	54,312	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	614	Voucher	40,992	0	0	0	0	0	40,992	40,992	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	663	Voucher	1,28,894	0	9,500	0	0	1,19,394	1,28,894		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	664	Voucher	8,21,838	1,000	1,46,000	4,400	0	6,70,438	8,20,838		
						Total Object Head-- I :				10,56,833	1,000	1,55,500	4,400	0	8,95,933	10,55,833		
						Total Sub Head :				10,56,833	1,000	1,55,500	4,400	0	8,95,933	10,55,833		
						Total Minor Head I :				10,56,833	1,000	1,55,500	4,400	0	8,95,933	10,55,833		
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	440	Voucher	60,348	0	0	0	0	60,348	60,348			
						Voted-Sixth-Schedule-Jaintia	441	Voucher	23,596	0	0	0	0	23,596	23,596			
						Voted-Sixth-Schedule-Jaintia	443	Voucher	10,618	0	0	0	0	10,618	10,618			
						Voted-Sixth-Schedule-Jaintia	661	Voucher	93,650	0	0	0	0	93,650	93,650			
						Voted-Sixth-Schedule-Jaintia	666	Voucher	6,24,186	0	69,000	2,200	0	5,52,986	6,24,186			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500004 District M.C.H Officer Jaintia Hills Jowai														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :					8,12,398	0	69,000	2,200		7,41,198	8,12,398
					Total Sub Head :					8,12,398	0	69,000	2,200		7,41,198	8,12,398
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	444	Voucher	1,65,696	0	0	0		1,65,696	1,65,696	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	446	Voucher	37,416	0	0	0		37,416	37,416	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	447	Voucher	41,424	0	0	0		41,424	41,424	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	448	Voucher	75,412	0	0	0		75,412	75,412	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	660	Voucher	5,31,876	0	26,000	0		5,05,876	5,31,876	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	665	Voucher	27,18,296	0	2,75,500	0		24,42,796	27,18,296	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	730	Voucher	35,913	0	4,500	0		31,413	35,913	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	731	Voucher	28,341	0	0	0		28,341	28,341	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	732	Voucher	1,28,508	0	9,000	0		1,19,508	1,28,508	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		1500004 District M.C.H Officer Jaintia Hills Jowai														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					37,62,882	0	3,15,000		0	34,47,882	37,62,882
					Total Sub Head :					37,62,882	0	3,15,000		0	34,47,882	37,62,882
					Total Minor Head 101 :					45,75,280	0	3,84,000		2,200	41,89,080	45,75,280
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	442	Voucher	12,629	0	0	0	12,629	12,629			
					Voted-Sixth-Schedule-Jaintia	615	Voucher	2,74,896	0	0	0	2,74,896	2,74,896			
					Voted-Sixth-Schedule-Jaintia	659	Voucher	70,166	0	5,000	0	65,166	70,166			
					Voted-Sixth-Schedule-Jaintia	662	Voucher	3,19,711	0	28,500	0	2,91,211	3,19,711			
					Voted-Sixth-Schedule-Jaintia	761	Voucher	1,97,157	0	0	0	1,97,157	1,97,157			
					Total Object Head-- 1 :					8,74,559	0	33,500		0	8,41,059	8,74,559
					Total Sub Head :					8,74,559	0	33,500		0	8,41,059	8,74,559
		Total Minor Head 103 :					8,74,559	0	33,500		0	8,41,059	8,74,559			
		Total Sub Major Head 0 :					65,06,672	1,000	5,73,000		6,600	59,26,072	65,05,672			
		Total Major Head 2211 :					65,06,672	1,000	5,73,000		6,600	59,26,072	65,05,672			
Total of Month :					65,06,672	1,000	5,73,000		6,600	59,26,072	65,05,672					
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Health and Family Welfare Department															
Treasury :		Jowai Treasury															
D.D.O. :		1500004 District M.C.H Officer Jaintia Hills Jowai															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	60	Voucher	1,28,894	0	9,500	0	1,19,394	1,28,894		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	64	Voucher	8,21,838	1,000	1,46,000	4,400	6,70,438	8,20,838		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	68	Voucher	91,443	0	0	0	91,443	91,443		
					Total Object Head-- 1 :				10,42,175	1,000	1,55,500	4,400	8,81,275	10,41,175			
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	893	Voucher	59,055	0	0	0	59,055	59,055		
						Total Object Head-- 2 :				59,055	0	0	0	59,055	59,055		
						Total Sub Head :						11,01,230	1,000	1,55,500	4,400	9,40,330	11,00,230
					Total Minor Head 1 :						11,01,230	1,000	1,55,500	4,400	9,40,330	11,00,230	
		101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	48	Voucher	93,650	0	0	0	93,650	93,650				
					Voted-Sixth-Schedule-Jaintia	50	Voucher	6,24,186	0	69,000	2,200	5,52,986	6,24,186				
					Voted-Sixth-Schedule-Jaintia	53	Voucher	36,574	0	0	0	36,574	36,574				
					Total Object Head-- 1 :				7,54,410	0	69,000	2,200	6,83,210	7,54,410			
				Total Sub Head :						7,54,410	0	69,000	2,200	6,83,210	7,54,410		
				(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	Voted-Sixth-Schedule-Jaintia	1019	Voucher	37,047	0	0	0	37,047	37,047		

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Department :		Health and Family Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		1500004 District M.C.H Officer Jaintia Hills Jowai														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	555	Voucher	4,170	0	0		0	4,170	4,170
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	588	Voucher	37,088	0	0		0	37,088	37,088
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	62	Voucher	27,82,550	0	2,75,000		0	25,07,550	27,82,550
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	637	Voucher	37,047	0	0		0	37,047	37,047
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	638	Voucher	39,508	0	0		0	39,508	39,508
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	639	Voucher	1,22,472	0	0		0	1,22,472	1,22,472
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	67	Voucher	5,31,876	0	26,000		0	5,05,876	5,31,876
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	70	Voucher	17,885	0	0		0	17,885	17,885
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	709	Voucher	10,78,880	0	0		0	10,78,880	10,78,880
						Total Object Head-- I :						46,88,523	0	3,01,000		0
Total Sub Head :						46,88,523	0	3,01,000		0	43,87,523	46,88,523				

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		1500004 District M.C.H Officer Jaintia Hills Jowai														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	Total Minor Head 101 :						54,42,933	0	3,70,000	2,200	50,70,733	54,42,933		
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	34	Voucher	3,19,711	0	28,500	0	2,91,211	3,19,711		
						Voted-Sixth-Schedule-Jaintia	35	Voucher	70,166	0	5,000	0	65,166	70,166		
						Voted-Sixth-Schedule-Jaintia	539	Voucher	82,848	0	0	0	82,848	82,848		
						Voted-Sixth-Schedule-Jaintia	540	Voucher	81,648	0	0	0	81,648	81,648		
						Voted-Sixth-Schedule-Jaintia	587	Voucher	34,729	0	0	0	34,729	34,729		
						Total Object Head-- 1 :				5,89,102	0	33,500	0	5,55,602	5,89,102	
						Total Sub Head :				5,89,102	0	33,500	0	5,55,602	5,89,102	
						Total Minor Head 103 :				5,89,102	0	33,500	0	5,55,602	5,89,102	
						Total Sub Major Head 0 :				71,33,265	1,000	5,59,000	6,600	65,66,665	71,32,265	
						Total Major Head 2211 :				71,33,265	1,000	5,59,000	6,600	65,66,665	71,32,265	
						Total of Month :				71,33,265	1,000	5,59,000	6,600	65,66,665	71,32,265	
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	Voted-Sixth-Schedule-Jaintia	33	Voucher	1,28,894	0	9,500	0	1,19,394	1,28,894	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500004 District M.C.H Officer Jaintia Hills Jowai														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	37	Voucher	8,21,838	1,000	1,46,000	4,400	6,70,438	8,20,838	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	43	Voucher	23,994	0	0	0	23,994	23,994	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	617	Voucher	54,312	0	0	0	54,312	54,312	
						Total Object Head-- I :				10,29,038	1,000	1,55,500	4,400	8,68,138	10,28,038	
						Total Sub Head :				10,29,038	1,000	1,55,500	4,400	8,68,138	10,28,038	
						Total Minor Head I :				10,29,038	1,000	1,55,500	4,400	8,68,138	10,28,038	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	24	Voucher	6,24,186	0	69,000	2,200	5,52,986	6,24,186		
						Voted-Sixth-Schedule-Jaintia	30	Voucher	10,618	0	0	0	10,618	10,618		
						Voted-Sixth-Schedule-Jaintia	42	Voucher	93,650	0	0	0	93,650	93,650		
						Total Object Head-- I :				7,28,454	0	69,000	2,200	6,57,254	7,28,454	
						Total Sub Head :				7,28,454	0	69,000	2,200	6,57,254	7,28,454	
(02) Rural Family Welfare Sub-Centres	0					(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	35	Voucher	27,97,608	0	2,78,000	0	25,19,608	27,97,608
		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	39	Voucher		5,31,876	0	26,000	0	5,05,876	5,31,876				
		Centrally	Voted-Sixth-	41	Voucher		76,648	0	0	0	76,648	76,648				

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

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Department :		Health and Family Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		1500004 District M.C.H Officer Jaintia Hills Jowai														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1031	Voucher	49,264	0	0	0	0	49,264	49,264
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	670	Voucher	1,32,562	0	9,500	0	1,23,062	1,32,562	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	674	Voucher	8,44,158	1,000	1,46,000	4,400	6,92,758	8,43,158	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	679	Voucher	55,712	0	0	0	55,712	55,712	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	684	Voucher	80,318	0	45,600	0	34,718	80,318	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	686	Voucher	80,318	0	0	0	80,318	80,318	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	890	Voucher	1,11,600	0	0	0	1,11,600	1,11,600	
						Total Object Head-- 1 :					13,53,932	1,000	2,01,100	4,400	11,47,432	13,52,932
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	935	Voucher	57,150	0	0	0	57,150	57,150	
						Total Object Head-- 2 :					57,150	0	0	0	57,150	57,150
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1334	Voucher	9,600	0	0	0	9,600	9,600	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1335	Voucher	4,800	0	0	0	4,800	4,800	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500004 District M.C.H Officer Jaintia Hills Jowai														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1565	Voucher	4,480	0	0	0	0	4,480	4,480
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1566	Voucher	8,040	0	0	0	0	8,040	8,040
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	991	Voucher	12,800	0	0	0	0	12,800	12,800
						Total Object Head-- II :				39,720	0	0	0	0	39,720	39,720
		Total Sub Head :				14,50,802	1,000	2,01,100	4,400	12,44,302	14,49,802					
		Total Minor Head I :				14,50,802	1,000	2,01,100	4,400	12,44,302	14,49,802					
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	676	Voucher	96,250	0	0	0	0	96,250	96,250	
						Voted-Sixth-Schedule-Jaintia	688	Voucher	24,234	0	0	0	0	24,234	24,234	
						Voted-Sixth-Schedule-Jaintia	693	Voucher	1,03,664	0	0	0	0	1,03,664	1,03,664	
						Voted-Sixth-Schedule-Jaintia	698	Voucher	6,43,098	0	69,000	2,200	5,71,898	6,43,098	6,43,098	
						Voted-Sixth-Schedule-Jaintia	702	Voucher	37,562	0	0	0	0	37,562	37,562	
						Voted-Sixth-Schedule-Jaintia	885	Voucher	84,360	0	0	0	0	84,360	84,360	
						Total Object Head-- I :				9,89,168	0	69,000	2,200	9,17,968	9,89,168	9,89,168
						(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1567	Voucher	2,500	0	0	0	0	2,500	2,500
						Voted-Sixth-	1568									

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Department :		Health and Family Welfare Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		1500004 District M.C.H Officer Jaintia Hills Jowai																		
Month of Account:		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2211	00	101	(01) Rural Family Welfare Centres	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1568	Voucher	14,700	0	0	0	14,700	14,700						
									17,200	0	0	0	17,200	17,200						
									Total Object Head-- 13 :											
			Total Sub Head :								10,06,368	0	69,000	2,200	9,35,168	10,06,368				
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	671	Voucher	3,41,099	0	0	0	3,41,099	3,41,099						
									28,77,580	0	2,78,500	0	25,99,080	28,77,580						
									1,15,316	0	0	0	1,15,316	1,15,316						
									5,45,588	0	26,000	0	5,19,588	5,45,588						
									3,75,348	0	0	0	3,75,348	3,75,348						
									68,465	0	0	0	68,465	68,465						
								Total Object Head-- 1 :								43,23,396	0	3,04,500	0	40,18,896
			Total Sub Head :								43,23,396	0	3,04,500	0	40,18,896	43,23,396				
			Total Minor Head 101 :								53,29,764	0	3,73,500	2,200	49,54,064	53,29,764				
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	683	Voucher	8,568	0	0	0	8,568	8,568							

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Department :		Health and Family Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		1500004 District M.C.H Officer Jaintia Hills Jowai														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		691	Voucher	10,553	0	0		0	10,553	10,553
						Voted-Sixth-Schedule-Jaintia		695	Voucher	3,69,879	0	22,000		0	3,47,879	3,69,879
						Voted-Sixth-Schedule-Jaintia		696	Voucher	72,118	0	5,000		0	67,118	72,118
						Voted-Sixth-Schedule-Jaintia		882	Voucher	46,720	0	0		0	46,720	46,720
						Voted-Sixth-Schedule-Jaintia		884	Voucher	9,760	0	0		0	9,760	9,760
						Voted-Sixth-Schedule-Jaintia		888	Voucher	25,164	0	0		0	25,164	25,164
						Total Object Head-- 1 :				5,42,762	0	27,000		0	5,15,762	5,42,762
						Total Sub Head :				5,42,762	0	27,000		0	5,15,762	5,42,762
						Total Minor Head 103 :				5,42,762	0	27,000		0	5,15,762	5,42,762
						Total Sub Major Head 0 :				73,23,328	1,000	6,01,600	6,600	67,14,128	73,22,328	
Total Major Head 2211 :				73,23,328	1,000	6,01,600	6,600	67,14,128	73,22,328							
Total of Month :				73,23,328	1,000	6,01,600	6,600	67,14,128	73,22,328							
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	001	(02) District Family	0	(01) Salaries, Sumtuary	Centrally	Voted-Sixth-	1009	Voucher	18,340	0	0		0	18,340	18,340

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Department :		Health and Family Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		1500004 District M.C.H Officer Jaintia Hills Jowai														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1010	Voucher	11,084	0	0	0	0	11,084	11,084
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1046	Voucher	1,71,428	0	0	0	0	1,71,428	1,71,428
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	2	Voucher	2,97,822	0	55,100	0	0	2,42,722	2,97,822
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	260	Voucher	80,407	0	0	0	0	80,407	80,407
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	4	Voucher	8,68,653	1,000	1,46,000	4,400	0	7,17,253	8,67,653
						Total Object Head-- 1 :				14,47,734	1,000	2,01,100	4,400	0	12,41,234	14,46,734
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	615	Voucher	97,565	0	0	0	0	97,565	97,565
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	616	Voucher	94,800	0	0	0	0	94,800	94,800
						Total Object Head-- 2 :				1,92,365	0	0	0	0	1,92,365	1,92,365
					Total Sub Head :				16,40,099	1,000	2,01,100	4,400	0	14,33,599	16,39,099	
					Total Minor Head 1 :				16,40,099	1,000	2,01,100	4,400	0	14,33,599	16,39,099	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1021	Voucher	13,000	0	0	0	0	13,000	13,000	
						Voted-Sixth-	263	Voucher	98,970	0	0	0	0	98,970	98,970	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500004 District M.C.H Officer Jaintia Hills Jowai														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	264	Voucher	6,61,146	0	69,500	2,200	5,89,446	6,61,146			
					Voted-Sixth-Schedule-Jaintia	265	Voucher	14,735	0	0	0	14,735	14,735			
					Voted-Sixth-Schedule-Jaintia	266	Voucher	42,481	0	0	0	42,481	42,481			
					Total Object Head-- 1 :			8,30,332	0	69,500	2,200	7,58,632	8,30,332			
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	267	Voucher	5,000	0	0	0	5,000	5,000			
					Total Object Head-- 13 :			5,000	0	0	0	5,000	5,000			
			Total Sub Head :			8,35,332	0	69,500	2,200	7,63,632	8,35,332					
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	3	Voucher	29,47,454	0	2,53,000	0	26,94,454	29,47,454		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	5	Voucher	1,268	0	0	0	1,268	1,268		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	741	Voucher	76,088	0	0	0	76,088	76,088		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	835	Voucher	5,59,420	0	26,500	0	5,32,920	5,59,420		
				Total Object Head-- 1 :			35,84,230	0	2,79,500	0	33,04,730	35,84,230				
				Total Sub Head :			35,84,230	0	2,79,500	0	33,04,730	35,84,230				
			Total Minor Head 101 :			44,19,562	0	3,49,000	2,200	40,68,362	44,19,562					

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		1500004 District M.C.H Officer Jaintia Hills Jowai														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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-Jaintia		1	Voucher	12,988	0	0		0	12,988	12,988
						Voted-Sixth-Schedule-Jaintia		234	Voucher	3,79,619	0	22,000		0	3,57,619	3,79,619
						Voted-Sixth-Schedule-Jaintia		297	Voucher	74,158	0	5,500		0	68,658	74,158
						Voted-Sixth-Schedule-Jaintia		979	Voucher	10,553	0	0		0	10,553	10,553
						Total Object Head-- 1 :				4,77,318	0	27,500		0	4,49,818	4,77,318
						Total Sub Head :				4,77,318	0	27,500		0	4,49,818	4,77,318
						Total Minor Head 103 :				4,77,318	0	27,500		0	4,49,818	4,77,318
						Total Sub Major Head 0 :				65,36,979	1,000	5,77,600		6,600	59,51,779	65,35,979
						Total Major Head 2211 :				65,36,979	1,000	5,77,600		6,600	59,51,779	65,35,979
						Total of Month :				65,36,979	1,000	5,77,600		6,600	59,51,779	65,35,979
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1218	Voucher	9,270	0	0		0	9,270	9,270
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	42	Voucher	8,68,653	0	1,46,000		4,400	7,18,253	8,68,653

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury		Jowai Treasury															
D.D.O. :		1500004 District M.C.H Officer Jaintia Hills Jowai															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	542	Voucher	2,97,822	0	55,100	0	2,42,722	2,97,822		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	543	Voucher	92,094	0	0	0	92,094	92,094		
						Total Object Head-- 1 :				12,67,839	0	2,01,100	4,400	10,62,339	12,67,839		
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	922	Voucher	97,960	0	0	0	97,960	97,960		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	923	Voucher	97,960	0	0	0	97,960	97,960		
						Total Object Head-- 2 :				1,95,920	0	0	0	1,95,920	1,95,920		
					Total Sub Head :				14,63,759	0	2,01,100	4,400	12,58,259	14,63,759			
					Total Minor Head 1 :				14,63,759	0	2,01,100	4,400	12,58,259	14,63,759			
					101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1016	Voucher	1,52,863	0	0	0	1,52,863	1,52,863
									Voted-Sixth-Schedule-Jaintia	41	Voucher	98,970	0	0	0	98,970	98,970
									Voted-Sixth-Schedule-Jaintia	49	Voucher	6,61,146	0	69,500	2,200	5,89,446	6,61,146
Voted-Sixth-Schedule-Jaintia	537	Voucher	14,260	0					0	0	14,260	14,260					
Voted-Sixth-Schedule-Jaintia	540	Voucher	24,234	0					0	0	24,234	24,234					
Voted-Sixth-Schedule-Jaintia	541	Voucher	37,562	0					0	0	37,562	37,562					

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Department :		Health and Family Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		1500004 District M.C.H Officer Jaintia Hills Jowai														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				9,89,035	0	69,500	2,200			9,17,335	9,89,035
					Total Sub Head :				9,89,035	0	69,500	2,200			9,17,335	9,89,035
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1017	Voucher	3,90,121	0	0	0	3,90,121	3,90,121		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1214	Voucher	4,940	0	0	0	4,940	4,940		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1217	Voucher	4,875	0	0	0	4,875	4,875		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1220	Voucher	4,875	0	0	0	4,875	4,875		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	40	Voucher	29,47,454	0	2,44,500	0	27,02,954	29,47,454		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	544	Voucher	78,624	0	0	0	78,624	78,624		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	545	Voucher	5,59,420	0	33,000	0	5,26,420	5,59,420		
					Total Object Head-- I :				39,90,309	0	2,77,500	0	37,12,809	39,90,309		
					Total Sub Head :				39,90,309	0	2,77,500	0	37,12,809	39,90,309		
			Total Minor Head 101 :				49,79,344	0	3,47,000	2,200	46,30,144	49,79,344				
		103	(01) Maternity And Child 0	(01) Salaries, Sumtuary	Voted-Sixth-	1212	Voucher	3,031	0	0	0	3,031	3,031			

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Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500004 District M.C.H Officer Jaintia Hills Jowai														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	44	Voucher	3,79,619	0	22,000	0	3,57,619	3,79,619			
					Voted-Sixth-Schedule-Jaintia	46	Voucher	74,158	0	5,500	0	68,658	74,158			
					Voted-Sixth-Schedule-Jaintia	538	Voucher	25,164	0	0	0	25,164	25,164			
					Total Object Head-- 1 :				4,81,972	0	27,500	0	4,54,472	4,81,972		
					Total Sub Head :				4,81,972	0	27,500	0	4,54,472	4,81,972		
					Total Minor Head 103 :				4,81,972	0	27,500	0	4,54,472	4,81,972		
					Total Sub Major Head 0 :				69,25,075	0	5,75,600	6,600	63,42,875	69,25,075		
					Total Major Head 2211 :				69,25,075	0	5,75,600	6,600	63,42,875	69,25,075		
					Total of Month :				69,25,075	0	5,75,600	6,600	63,42,875	69,25,075		
									4,00,91,036	7,473	34,48,800	39,600	3,65,95,163	4,00,83,563		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																4,00,83,563
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			71,92,551		
2211	00	1	(02) District Family Welfare Bureau			0	02. Wages	Voted-Sixth-Schedule-Jaintia			Centrally Sponsored			5,04,490		

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES									
Department :	Health and Family Welfare Department										
Treasury :	Jowai Treasury										
D.D.O. :	1500004 District M.C.H Officer Jaintia Hills Jowai										
<u>Summary of DDO wise expenditure</u>											
											Schemes
2211	00	1	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes	39,720			
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		51,03,797			
2211	00	101	(01) Rural Family Welfare Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		22,200			
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes	2,38,11,762			
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		34,09,043			
								4,00,83,563			

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Department :		Health and Family Welfare Department															
Treasury		Jowai Treasury															
D.D.O. :		1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	407	Voucher	5,46,467	0	0	0		5,46,467	5,46,467	
							Voted-Sixth-Schedule-Jaintia	409	Voucher	6,61,512	0	0	0		6,61,512	6,61,512	
							Voted-Sixth-Schedule-Jaintia	411	Voucher	61,378	0	0	0		61,378	61,378	
							Voted-Sixth-Schedule-Jaintia	413	Voucher	4,46,009	0	0	0		4,46,009	4,46,009	
							Voted-Sixth-Schedule-Jaintia	415	Voucher	80,723	0	0	0		80,723	80,723	
							Voted-Sixth-Schedule-Jaintia	426	Voucher	6,10,740	0	0	0		6,10,740	6,10,740	
							Voted-Sixth-Schedule-Jaintia	428	Voucher	4,42,820	0	0	0		4,42,820	4,42,820	
							Voted-Sixth-Schedule-Jaintia	430	Voucher	1,30,677	0	0	0		1,30,677	1,30,677	
							Voted-Sixth-Schedule-Jaintia	432	Voucher	61,122	0	0	0		61,122	61,122	
							Voted-Sixth-Schedule-Jaintia	434	Voucher	2,578	0	0	0		2,578	2,578	
							Voted-Sixth-Schedule-Jaintia	646	Voucher	1,719	0	0	0		1,719	1,719	
							Voted-Sixth-Schedule-Jaintia	647	Voucher	23,205	0	0	0		23,205	23,205	
							Voted-Sixth-Schedule-Jaintia	648	Voucher	30,758	0	0	0		30,758	30,758	
							Voted-Sixth-Schedule-Jaintia	691	Voucher	12,86,787	0	13,000	0		12,73,787	12,86,787	
							Voted-Sixth-Schedule-Jaintia	701	Voucher	23,19,674	0	95,000	2,200		22,22,474	23,19,674	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Jowai Treasury															
D.D.O. :		1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		735	Voucher	79,052	0	0		0	79,052	79,052	
						Voted-Sixth-Schedule-Jaintia		736	Voucher	63,890	0	0		0	63,890	63,890	
						Voted-Sixth-Schedule-Jaintia		737	Voucher	24,065	0	0		0	24,065	24,065	
						Voted-Sixth-Schedule-Jaintia		757	Voucher	1,60,834	0	0		0	1,60,834	1,60,834	
						Voted-Sixth-Schedule-Jaintia		758	Voucher	21,466	0	0		0	21,466	21,466	
						Voted-Sixth-Schedule-Jaintia		772	Voucher	52,131	0	0		0	52,131	52,131	
						Voted-Sixth-Schedule-Jaintia		773	Voucher	22,379	0	0		0	22,379	22,379	
						Voted-Sixth-Schedule-Jaintia		774	Voucher	26,643	0	0		0	26,643	26,643	
						Voted-Sixth-Schedule-Jaintia		775	Voucher	33,858	0	0		0	33,858	33,858	
						Voted-Sixth-Schedule-Jaintia		890	Voucher	48,634	0	0		0	48,634	48,634	
						Total Object Head-- 1 :						72,39,121	0	1,08,000	2,200	71,28,921	72,39,121
						Total Sub Head :						72,39,121	0	1,08,000	2,200	71,28,921	72,39,121
						Total Minor Head 110 :						72,39,121	0	1,08,000	2,200	71,28,921	72,39,121
						Total Sub Major Head 1 :						72,39,121	0	1,08,000	2,200	71,28,921	72,39,121
						Total Major Head 2210 :						72,39,121	0	1,08,000	2,200	71,28,921	72,39,121
Total of Month :						72,39,121	0	1,08,000	2,200	71,28,921	72,39,121						

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury		Jowai Treasury																
D.D.O. :		1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1003	Voucher	3,57,048	0	0	0				3,57,048	3,57,048
							Voted-Sixth-Schedule-Jaintia	190	Voucher	23,24,062	0	95,000	2,200		22,26,862	23,24,062		
							Voted-Sixth-Schedule-Jaintia	192	Voucher	13,50,677	0	13,000	0		13,37,677	13,50,677		
							Voted-Sixth-Schedule-Jaintia	216	Voucher	6,46,239	0	0	0		6,46,239	6,46,239		
							Voted-Sixth-Schedule-Jaintia	217	Voucher	6,15,215	0	0	0		6,15,215	6,15,215		
							Voted-Sixth-Schedule-Jaintia	585	Voucher	1,05,820	0	0	0		1,05,820	1,05,820		
							Voted-Sixth-Schedule-Jaintia	690	Voucher	1,22,842	0	0	0		1,22,842	1,22,842		
							Voted-Sixth-Schedule-Jaintia	691	Voucher	59,543	0	0	0		59,543	59,543		
							Voted-Sixth-Schedule-Jaintia	703	Voucher	72,338	0	0	0		72,338	72,338		
							Voted-Sixth-Schedule-Jaintia	706	Voucher	1,43,476	0	0	0		1,43,476	1,43,476		
							Voted-Sixth-Schedule-Jaintia	707	Voucher	55,938	0	0	0		55,938	55,938		
							Voted-Sixth-Schedule-Jaintia	970	Voucher	2,93,325	0	0	0		2,93,325	2,93,325		
							Voted-Sixth-Schedule-Jaintia	971	Voucher	5,22,870	0	0	0		5,22,870	5,22,870		
						Total Object Head-- I :						66,69,393	0	1,08,000	2,200	65,59,193	66,69,393	
						Total Sub Head :						66,69,393	0	1,08,000	2,200	65,59,193	66,69,393	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury		Jowai Treasury													
D.D.O. :		1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	Total Minor Head 110 :						66,69,393	0	1,08,000	2,200	65,59,193	66,69,393	
			Total Sub Major Head 1 :						66,69,393	0	1,08,000	2,200	65,59,193	66,69,393	
			Total Major Head 2210 :						66,69,393	0	1,08,000	2,200	65,59,193	66,69,393	
Total of Month :						66,69,393	0	1,08,000	2,200	65,59,193	66,69,393				
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1123	Voucher	24,694	0	0	0	24,694	24,694	
						Voted-Sixth-Schedule-Jaintia	1124	Voucher	52,914	0	0	0	52,914	52,914	
						Voted-Sixth-Schedule-Jaintia	1126	Voucher	1,87,313	0	0	0	1,87,313	1,87,313	
						Voted-Sixth-Schedule-Jaintia	1169	Voucher	30,642	0	0	0	30,642	30,642	
						Voted-Sixth-Schedule-Jaintia	1227	Voucher	2,05,514	0	0	0	2,05,514	2,05,514	
						Voted-Sixth-Schedule-Jaintia	1245	Voucher	21,414	0	0	0	21,414	21,414	
						Voted-Sixth-Schedule-Jaintia	1246	Voucher	94,203	0	0	0	94,203	94,203	
						Voted-Sixth-Schedule-Jaintia	1247	Voucher	1,97,310	0	0	0	1,97,310	1,97,310	
						Voted-Sixth-	1248	Voucher	2,645	0	0	0	2,645	2,645	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury		Jowai Treasury															
D.D.O. :		1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1349	Voucher	20,657	0	0	0		20,657	20,657	
							Voted-Sixth-Schedule-Jaintia	138	Voucher	22,76,028	0	95,000	2,200	21,78,828	22,76,028		
							Voted-Sixth-Schedule-Jaintia	1382	Voucher	96,344	0	0	0	96,344	96,344		
							Voted-Sixth-Schedule-Jaintia	1383	Voucher	1,97,310	0	0	0	1,97,310	1,97,310		
							Voted-Sixth-Schedule-Jaintia	139	Voucher	6,78,339	0	0	0	6,78,339	6,78,339		
							Voted-Sixth-Schedule-Jaintia	140	Voucher	4,88,510	0	0	0	4,88,510	4,88,510		
							Voted-Sixth-Schedule-Jaintia	141	Voucher	40,404	0	0	0	40,404	40,404		
							Voted-Sixth-Schedule-Jaintia	26	Voucher	16,95,600	0	13,000	0	16,82,600	16,95,600		
							Voted-Sixth-Schedule-Jaintia	618	Voucher	2,39,370	0	0	0	2,39,370	2,39,370		
							Voted-Sixth-Schedule-Jaintia	620	Voucher	9,59,010	0	0	0	9,59,010	9,59,010		
							Voted-Sixth-Schedule-Jaintia	621	Voucher	6,016	0	0	0	6,016	6,016		
							Voted-Sixth-Schedule-Jaintia	622	Voucher	26,643	0	0	0	26,643	26,643		
							Voted-Sixth-Schedule-Jaintia	639	Voucher	21,314	0	0	0	21,314	21,314		
							Voted-Sixth-Schedule-Jaintia	641	Voucher	21,794	0	0	0	21,794	21,794		
							Voted-Sixth-Schedule-Jaintia	643	Voucher	30,195	0	0	0	30,195	30,195		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	645	Voucher	51,967	0	0	0	51,967	51,967		
						Voted-Sixth-Schedule-Jaintia	646	Voucher	31,637	0	0	0	31,637	31,637		
						Voted-Sixth-Schedule-Jaintia	647	Voucher	22,346	0	0	0	22,346	22,346		
						Voted-Sixth-Schedule-Jaintia	648	Voucher	56,793	0	0	0	56,793	56,793		
						Voted-Sixth-Schedule-Jaintia	650	Voucher	92,112	0	0	0	92,112	92,112		
						Voted-Sixth-Schedule-Jaintia	651	Voucher	63,571	0	0	0	63,571	63,571		
						Voted-Sixth-Schedule-Jaintia	653	Voucher	4,388	0	0	0	4,388	4,388		
						Voted-Sixth-Schedule-Jaintia	681	Voucher	39,745	0	0	0	39,745	39,745		
						Voted-Sixth-Schedule-Jaintia	937	Voucher	1,510	0	0	0	1,510	1,510		
						Total Object Head-- I :				79,78,252	0	1,08,000	2,200	78,68,052	79,78,252	
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	589	Voucher	36,990	0	0	0	36,990	36,990		
						Total Object Head-- II :				36,990	0	0	0	36,990	36,990	
					Total Sub Head :				80,15,242	0	1,08,000	2,200	79,05,042	80,15,242		
					Total Minor Head 110 :				80,15,242	0	1,08,000	2,200	79,05,042	80,15,242		
					Total Sub Major Head I :				80,15,242	0	1,08,000	2,200	79,05,042	80,15,242		
					Total Major Head 2210 :				80,15,242	0	1,08,000	2,200	79,05,042	80,15,242		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Jowai Treasury															
D.D.O. :		1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :										80,15,242	0	1,08,000	2,200	79,05,042	80,15,242		
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		1032	Voucher	1,32,567	0	0	0	1,32,567	1,32,567		
						Voted-Sixth-Schedule-Jaintia		1033	Voucher	1,01,147	0	0	0	1,01,147	1,01,147		
						Voted-Sixth-Schedule-Jaintia		1042	Voucher	56,704	0	0	0	56,704	56,704		
						Voted-Sixth-Schedule-Jaintia		1147	Voucher	45,972	0	0	0	45,972	45,972		
						Voted-Sixth-Schedule-Jaintia		1148	Voucher	23,690	0	0	0	23,690	23,690		
						Voted-Sixth-Schedule-Jaintia		1149	Voucher	24,618	0	0	0	24,618	24,618		
						Voted-Sixth-Schedule-Jaintia		1150	Voucher	3,39,320	0	0	0	3,39,320	3,39,320		
						Voted-Sixth-Schedule-Jaintia		1218	Voucher	6,060	0	0	0	6,060	6,060		
						Voted-Sixth-Schedule-Jaintia		1219	Voucher	2,92,819	0	0	0	2,92,819	2,92,819		
						Voted-Sixth-Schedule-Jaintia		1220	Voucher	20,960	0	0	0	20,960	20,960		
						Voted-Sixth-Schedule-Jaintia		1224	Voucher	1,41,518	0	0	0	1,41,518	1,41,518		
						Voted-Sixth-		1319									

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
Department :		Health and Family Welfare Department																				
Treasury :		Jowai Treasury																				
D.D.O. :		1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai																				
Month of Account:		JUL/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		1319	Voucher	14,773	0	0		0	14,773	14,773						
						Voted-Sixth-Schedule-Jaintia		1325	Voucher	34,472	0	0		0	34,472	34,472						
						Voted-Sixth-Schedule-Jaintia		20	Voucher	18,97,715	0	13,000		0	18,84,715	18,97,715						
						Voted-Sixth-Schedule-Jaintia		21	Voucher	9,30,462	0	0		0	9,30,462	9,30,462						
						Voted-Sixth-Schedule-Jaintia		476	Voucher	1,26,122	0	0		0	1,26,122	1,26,122						
						Voted-Sixth-Schedule-Jaintia		64	Voucher	23,28,424	0	95,000	2,200	22,31,224	23,28,424							
						Voted-Sixth-Schedule-Jaintia		65	Voucher	7,05,479	0	0		0	7,05,479	7,05,479						
						Voted-Sixth-Schedule-Jaintia		747	Voucher	29,476	0	0		0	29,476	29,476						
						Voted-Sixth-Schedule-Jaintia		861	Voucher	2,89,583	0	0		0	2,89,583	2,89,583						
						Voted-Sixth-Schedule-Jaintia		862	Voucher	20,089	0	0		0	20,089	20,089						
						Voted-Sixth-Schedule-Jaintia		863	Voucher	94,203	0	0		0	94,203	94,203						
						Voted-Sixth-Schedule-Jaintia		864	Voucher	2,63,080	0	0		0	2,63,080	2,63,080						
						Voted-Sixth-Schedule-Jaintia		887	Voucher	25,471	0	0		0	25,471	25,471						
						Total Object Head-- I :								79,44,724	0	1,08,000	2,200	78,34,524	79,44,724			
											11. Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia		1045	Voucher	48,560	0	0		0	48,560	48,560
											Voted-Sixth-		1156									

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(22) Women And Child Hospital	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia		1156	Voucher	10,050	0	0		0	10,050	10,050
						Voted-Sixth-Schedule-Jaintia		1158	Voucher	4,200	0	0		0	4,200	4,200
						Voted-Sixth-Schedule-Jaintia		1162	Voucher	5,120	0	0		0	5,120	5,120
						Voted-Sixth-Schedule-Jaintia		1578	Voucher	4,000	0	0		0	4,000	4,000
						Total Object Head-- 11 :				71,930	0	0		0	71,930	71,930
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia		519	Voucher	24,000	0	0		0	24,000	24,000
						Voted-Sixth-Schedule-Jaintia		520	Voucher	14,352	0	0		0	14,352	14,352
						Voted-Sixth-Schedule-Jaintia		521	Voucher	3,350	0	0		0	3,350	3,350
						Voted-Sixth-Schedule-Jaintia		754	Voucher	15,902	0	0		0	15,902	15,902
						Voted-Sixth-Schedule-Jaintia		756	Voucher	7,390	0	0		0	7,390	7,390
						Voted-Sixth-Schedule-Jaintia		934	Voucher	1,750	0	0		0	1,750	1,750
						Voted-Sixth-Schedule-Jaintia		988	Voucher	6,170	0	0		0	6,170	6,170
						Voted-Sixth-Schedule-Jaintia		989	Voucher	25,150	0	0		0	25,150	25,150
						Total Object Head-- 13 :				98,064	0	0		0	98,064	98,064
					Total Sub Head :									81,14,718	0	1,08,000

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110				Total Minor Head	110 :			81,14,718	0	1,08,000	2,200		80,04,518	81,14,718
						Total Sub Major Head	1 :			81,14,718	0	1,08,000	2,200		80,04,518	81,14,718
						Total Major Head	2210 :			81,14,718	0	1,08,000	2,200		80,04,518	81,14,718
Total of Month :										81,14,718	0	1,08,000	2,200		80,04,518	81,14,718
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1006	Voucher	1,77,154	0	0	0		1,77,154	1,77,154	
						Voted-Sixth-Schedule-Jaintia	1007	Voucher	2,679	0	0	0		2,679	2,679	
						Voted-Sixth-Schedule-Jaintia	1023	Voucher	44,808	0	0	0		44,808	44,808	
						Voted-Sixth-Schedule-Jaintia	239	Voucher	24,27,829	0	95,000	2,200		23,30,629	24,27,829	
						Voted-Sixth-Schedule-Jaintia	243	Voucher	14,454	0	0	0		14,454	14,454	
						Voted-Sixth-Schedule-Jaintia	245	Voucher	3,18,677	0	0	0		3,18,677	3,18,677	
						Voted-Sixth-Schedule-Jaintia	246	Voucher	12,50,167	0	0	0		12,50,167	12,50,167	
						Voted-Sixth-Schedule-Jaintia	295	Voucher	67,864	0	0	0		67,864	67,864	
						Voted-Sixth-	34	Voucher	5,56,772	0	14,000	0		5,42,772	5,56,772	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	739	Voucher	2,69,692	0	0	0	2,69,692	2,69,692		
						Voted-Sixth-Schedule-Jaintia	820	Voucher	30,702	0	0	0	30,702	30,702		
						Voted-Sixth-Schedule-Jaintia	822	Voucher	1,00,905	0	0	0	1,00,905	1,00,905		
						Voted-Sixth-Schedule-Jaintia	888	Voucher	57,513	0	0	0	57,513	57,513		
						Voted-Sixth-Schedule-Jaintia	889	Voucher	1,16,882	0	0	0	1,16,882	1,16,882		
						Total Object Head-- 1 :				54,36,098	0	1,09,000	2,200	53,24,898	54,36,098	
						Total Sub Head :				54,36,098	0	1,09,000	2,200	53,24,898	54,36,098	
						Total Minor Head 110 :				54,36,098	0	1,09,000	2,200	53,24,898	54,36,098	
						Total Sub Major Head 1 :				54,36,098	0	1,09,000	2,200	53,24,898	54,36,098	
						Total Major Head 2210 :				54,36,098	0	1,09,000	2,200	53,24,898	54,36,098	
Total of Month :				54,36,098	0	1,09,000	2,200	53,24,898	54,36,098							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1005	Voucher	4,83,890	0	0	0	4,83,890	4,83,890		
						Voted-Sixth-Schedule-Jaintia	101	Voucher	22,59,385	0	87,500	6,600	21,65,285	22,59,385		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury		Jowai Treasury															
D.D.O. :		1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1141	Voucher	1,70,290	0	0	0		1,70,290	1,70,290	
							Voted-Sixth-Schedule-Jaintia	1143	Voucher	27,163	0	0	0		27,163	27,163	
							Voted-Sixth-Schedule-Jaintia	1193	Voucher	2,14,935	0	0	0		2,14,935	2,14,935	
							Voted-Sixth-Schedule-Jaintia	1194	Voucher	71,645	0	0	0		71,645	71,645	
							Voted-Sixth-Schedule-Jaintia	1208	Voucher	2,48,727	0	0	0		2,48,727	2,48,727	
							Voted-Sixth-Schedule-Jaintia	43	Voucher	67,864	0	0	0		67,864	67,864	
							Voted-Sixth-Schedule-Jaintia	48	Voucher	5,56,772	0	14,000	0		5,42,772	5,56,772	
							Voted-Sixth-Schedule-Jaintia	569	Voucher	22,240	0	0	0		22,240	22,240	
							Voted-Sixth-Schedule-Jaintia	570	Voucher	1,07,087	0	0	0		1,07,087	1,07,087	
							Voted-Sixth-Schedule-Jaintia	571	Voucher	9,14,768	0	0	0		9,14,768	9,14,768	
							Voted-Sixth-Schedule-Jaintia	572	Voucher	27,597	0	20,000	0		7,597	27,597	
							Voted-Sixth-Schedule-Jaintia	573	Voucher	7,51,340	0	0	0		7,51,340	7,51,340	
							Voted-Sixth-Schedule-Jaintia	574	Voucher	1,58,442	0	0	0		1,58,442	1,58,442	
							Voted-Sixth-Schedule-Jaintia	580	Voucher	15,874	0	0	0		15,874	15,874	
							Voted-Sixth-Schedule-Jaintia	608	Voucher	1,68,032	0	0	0		1,68,032	1,68,032	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500005 Medical Superintendent 100 Bedded Mch Hospital Jowai														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		609	Voucher	61,314	0	0	0	0	61,314	61,314
						Voted-Sixth-Schedule-Jaintia		610	Voucher	1,78,434	0	0	0	0	1,78,434	1,78,434
						Voted-Sixth-Schedule-Jaintia		711	Voucher	1,94,118	0	0	0	0	1,94,118	1,94,118
						Voted-Sixth-Schedule-Jaintia		712	Voucher	60,447	0	0	0	0	60,447	60,447
						Voted-Sixth-Schedule-Jaintia		820	Voucher	6,21,305	0	0	0	0	6,21,305	6,21,305
						Voted-Sixth-Schedule-Jaintia		821	Voucher	6,21,305	0	0	0	0	6,21,305	6,21,305
						Voted-Sixth-Schedule-Jaintia		998	Voucher	65,770	0	0	0	0	65,770	65,770
						Total Object Head-- 1 :				80,68,744	0	1,21,500	6,600	79,40,644	80,68,744	
						Total Sub Head :				80,68,744	0	1,21,500	6,600	79,40,644	80,68,744	
						Total Minor Head 110 :				80,68,744	0	1,21,500	6,600	79,40,644	80,68,744	
Total Sub Major Head 1 :				80,68,744	0	1,21,500	6,600	79,40,644	80,68,744							
Total Major Head 2210 :				80,68,744	0	1,21,500	6,600	79,40,644	80,68,744							
Total of Month :				80,68,744	0	1,21,500	6,600	79,40,644	80,68,744							
Total of DDO 1500005 :				4,35,43,316	0	6,62,500	17,600	4,28,63,216	4,35,43,316							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES					
Department :	Health and Family Welfare Department						
Treasury :	Jowai Treasury						
D.D.O. :	1500005	Medical Superintendent	100 Bedded Mch Hospital	Jowai			
DDO wise Total (Original +Reconcilation+IA) :					4,35,43,316		
<u>Summary of DDO wise expenditure</u>							
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4,33,36,332
2210	01	110	(22) Women And Child Hospital	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,08,920
2210	01	110	(22) Women And Child Hospital	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	98,064
							4,35,43,316

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		1500100 Sub-Divisional Officer Health Engineering Wing Jaintia Hills Jowai														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	889	Voucher	7,68,560	0	60,000	8,800	6,99,760	7,68,560		
						Voted-Sixth-Schedule-Jaintia	890	Voucher	69,878	0	0	0	69,878	69,878		
						Voted-Sixth-Schedule-Jaintia	891	Voucher	21,076	0	0	0	21,076	21,076		
						Voted-Sixth-Schedule-Jaintia	892	Voucher	12,689	0	0	0	12,689	12,689		
						Total Object Head-- I :			8,72,203	0	60,000	8,800	8,03,403	8,72,203		
						Total Sub Head :			8,72,203	0	60,000	8,800	8,03,403	8,72,203		
						Total Minor Head I :			8,72,203	0	60,000	8,800	8,03,403	8,72,203		
						Total Sub Major Head I :			8,72,203	0	60,000	8,800	8,03,403	8,72,203		
						Total Major Head 2210 :			8,72,203	0	60,000	8,800	8,03,403	8,72,203		
						Total of Month :			8,72,203	0	60,000	8,800	8,03,403	8,72,203		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	585	Voucher	49,589	0	0	0	49,589	49,589		
						Voted-Sixth-Schedule-Jaintia	63	Voucher	3,41,474	0	27,000	4,400	3,10,074	3,41,474		
						Voted-Sixth-	65	Voucher	21,664	0	0	0	21,664	21,664		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Jowai Treasury														
D.D.O. :		1500100 Sub-Divisional Officer Health Engineering Wing Jaintia Hills Jowai														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				4,12,727	0	27,000	4,400		3,81,327	4,12,727
						Total Sub Head :				4,12,727	0	27,000	4,400		3,81,327	4,12,727
						Total Minor Head I :				4,12,727	0	27,000	4,400		3,81,327	4,12,727
						Total Sub Major Head I :				4,12,727	0	27,000	4,400		3,81,327	4,12,727
						Total Major Head 2210 :				4,12,727	0	27,000	4,400		3,81,327	4,12,727
						Total of Month :				4,12,727	0	27,000	4,400		3,81,327	4,12,727
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1225	Voucher	39,520	0	0	0		39,520	39,520
							Voted-Sixth-Schedule-Jaintia	1226	Voucher	1,510	0	0	0		1,510	1,510
							Voted-Sixth-Schedule-Jaintia	1227	Voucher	62,043	0	0	0		62,043	62,043
							Voted-Sixth-Schedule-Jaintia	1228	Voucher	34,362	0	0	0		34,362	34,362
							Voted-Sixth-Schedule-Jaintia	62	Voucher	36,907	0	0	0		36,907	36,907
							Voted-Sixth-Schedule-Jaintia	63	Voucher	3,36,905	0	27,000	4,400		3,05,505	3,36,905

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500100 Sub-Divisional Officer Health Engineering Wing Jaintia Hills Jowai														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				5,11,247	0	27,000	4,400		4,79,847	5,11,247
						Total Sub Head :				5,11,247	0	27,000	4,400		4,79,847	5,11,247
						Total Minor Head I :				5,11,247	0	27,000	4,400		4,79,847	5,11,247
						Total Sub Major Head I :				5,11,247	0	27,000	4,400		4,79,847	5,11,247
						Total Major Head 2210 :				5,11,247	0	27,000	4,400		4,79,847	5,11,247
						Total of Month :				5,11,247	0	27,000	4,400		4,79,847	5,11,247
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1138	Voucher	4,266	0	0	0		4,266	4,266
							Voted-Sixth-Schedule-Jaintia	1147	Voucher	33,161	0	0	0		33,161	33,161
							Voted-Sixth-Schedule-Jaintia	163	Voucher	3,87,708	0	30,500	4,400		3,52,808	3,87,708
							Voted-Sixth-Schedule-Jaintia	174	Voucher	10,006	0	0	0		10,006	10,006
							Voted-Sixth-Schedule-Jaintia	176	Voucher	22,237	0	0	0		22,237	22,237
						Total Object Head-- I :				4,57,378	0	30,500	4,400		4,22,478	4,57,378

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Jowai Treasury														
D.D.O. :		1500100 Sub-Divisional Officer Health Engineering Wing Jaintia Hills Jowai														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing			Total Sub Head :				4,57,378	0	30,500	4,400	4,22,478	4,57,378	
						Total Minor Head I :			4,57,378	0	30,500	4,400	4,22,478	4,57,378		
						Total Sub Major Head I :			4,57,378	0	30,500	4,400	4,22,478	4,57,378		
						Total Major Head 2210 :			4,57,378	0	30,500	4,400	4,22,478	4,57,378		
					Total of Month :				4,57,378	0	30,500	4,400	4,22,478	4,57,378		
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		1183	Voucher	31,288	0	0	0	31,288	31,288	
						Voted-Sixth-Schedule-Jaintia		1184	Voucher	11,521	0	0	0	11,521	11,521	
						Voted-Sixth-Schedule-Jaintia		343	Voucher	3,45,815	0	30,500	4,400	3,10,915	3,45,815	
						Voted-Sixth-Schedule-Jaintia		344	Voucher	63,667	0	0	0	63,667	63,667	
						Voted-Sixth-Schedule-Jaintia		345	Voucher	35,717	0	0	0	35,717	35,717	
						Total Object Head-- I :				4,88,008	0	30,500	4,400	4,53,108	4,88,008	
						Total Sub Head :				4,88,008	0	30,500	4,400	4,53,108	4,88,008	
Total Minor Head I :																

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Demand :		26		ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		1500100 Sub-Divisional Officer Health Engineering Wing Jaintia Hills Jowai																	
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610			
2210	01	001										4,88,008	0	30,500	4,400		4,53,108	4,88,008	
								Total Sub Major Head	1 :			4,88,008	0	30,500	4,400		4,53,108	4,88,008	
								Total Major Head	2210 :			4,88,008	0	30,500	4,400		4,53,108	4,88,008	
								Total of Month	:			4,88,008	0	30,500	4,400		4,53,108	4,88,008	
								Total of DDO	1500100 :			27,41,563	0	1,75,000	26,400		25,40,163	27,41,563	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		27,41,563	
Summary of DDO wise expenditure																			
2210	01	1	(02) Establishment Of Engineering Wing				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia									27,41,563
																		27,41,563	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	5,29,878	0	52,000	0	4,77,878	5,29,878		
						Voted-Sixth-Schedule-Khasi	28	Voucher	4,89,504	0	46,400	0	4,43,104	4,89,504		
						Voted-Sixth-Schedule-Khasi	425	Voucher	31,193	0	0	0	31,193	31,193		
						Total Object Head-- I :			10,50,575	0	98,400	0	9,52,175	10,50,575		
		Total Sub Head :				10,50,575	0	98,400	0	9,52,175	10,50,575					
		Total Minor Head I :				10,50,575	0	98,400	0	9,52,175	10,50,575					
		110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	1,02,710	0	8,800	0	93,910	1,02,710		
						Total Object Head-- I :			1,02,710	0	8,800	0	93,910	1,02,710		
						Total Sub Head :			1,02,710	0	8,800	0	93,910	1,02,710		
						Total Minor Head 110 :			1,02,710	0	8,800	0	93,910	1,02,710		
		Total Sub Major Head I :				11,53,285	0	1,07,200	0	10,46,085	11,53,285					
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	1,09,034	0	10,000	0	99,034	1,09,034		
						Voted-Sixth-Schedule-Khasi	29	Voucher	41,816	0	4,000	0	37,816	41,816		
						Voted-Sixth-Schedule-Khasi	423	Voucher	41,177	0	0	0	41,177	41,177		
						Total Object Head-- I :			1,92,027	0	14,000	0	1,78,027	1,92,027		
						Total Sub Head :			1,92,027	0	14,000	0	1,78,027	1,92,027		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																	
Month of Account:		APR/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2210	02	101		Total Minor Head 101 :							1,92,027	0	14,000	0	1,78,027	1,92,027			
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	37	Voucher	1,81,434	0	32,800	0	1,48,634	1,81,434				
		Total Object Head-- 1 :									1,81,434	0	32,800	0	1,48,634	1,81,434			
		Total Sub Head :									1,81,434	0	32,800	0	1,48,634	1,81,434			
		Total Minor Head 102 :									1,81,434	0	32,800	0	1,48,634	1,81,434			
	Total Sub Major Head 2 :									3,73,461	0	46,800	0	3,26,661	3,73,461				
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	32	Voucher	4,40,596	0	0	0	4,40,596	4,40,596				
							Voted-Sixth-Schedule-Khasi	34	Voucher	27,628	0	0	0	27,628	27,628				
							Voted-Sixth-Schedule-Khasi	39	Voucher	4,41,066	0	28,800	0	4,12,266	4,41,066				
						Total Object Head-- 1 :					9,09,290	0	28,800	0	8,80,490	9,09,290			
		Total Sub Head :									9,09,290	0	28,800	0	8,80,490	9,09,290			
		Total Minor Head 101 :									9,09,290	0	28,800	0	8,80,490	9,09,290			
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	107	Voucher	1,97,970	0	0	0	1,97,970	1,97,970				
							Voted-Sixth-Schedule-Khasi	111	Voucher	37,568	0	3,500	0	34,068	37,568				
							Voted-Sixth-Schedule-Khasi	113	Voucher	4,10,772	0	22,500	0	3,88,272	4,10,772				
							Voted-Sixth-Schedule-Khasi	20	Voucher	65,93,718	0	5,72,450	0	60,21,268	65,93,718				
							Voted-Sixth-	21											

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	21	Voucher	40,86,066	0	3,13,600	0	37,72,466	40,86,066	
						Voted-Sixth-Schedule-Khasi	292	Voucher	59,611	0	0	0	59,611	59,611	
						Voted-Sixth-Schedule-Khasi	33	Voucher	32,740	0	0	0	32,740	32,740	
						Voted-Sixth-Schedule-Khasi	422	Voucher	4,39,725	0	0	0	4,39,725	4,39,725	
						Voted-Sixth-Schedule-Khasi	428	Voucher	2,56,806	0	0	0	2,56,806	2,56,806	
						Voted-Sixth-Schedule-Khasi	432	Voucher	2,48,581	0	0	0	2,48,581	2,48,581	
						Voted-Sixth-Schedule-Khasi	443	Voucher	6,72,374	0	0	0	6,72,374	6,72,374	
						Voted-Sixth-Schedule-Khasi	444	Voucher	2,10,177	0	0	0	2,10,177	2,10,177	
						Total Object Head-- I :			1,32,46,108	0	9,12,050	0	1,23,34,058	1,32,46,108	
						Total Sub Head :			1,32,46,108	0	9,12,050	0	1,23,34,058	1,32,46,108	
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	35	Voucher	31,888	0	0	0	31,888	31,888	
						Voted-Sixth-Schedule-Khasi	38	Voucher	33,69,294	0	2,53,395	0	31,15,899	33,69,294	
						Voted-Sixth-Schedule-Khasi	424	Voucher	1,35,907	0	0	0	1,35,907	1,35,907	
						Voted-Sixth-Schedule-Khasi	429	Voucher	23,672	0	0	0	23,672	23,672	
						Voted-Sixth-Schedule-Khasi	430	Voucher	1,47,403	0	0	0	1,47,403	1,47,403	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Total Object Head-- I :				37,08,164	0	2,53,395	0	34,54,769	37,08,164	
					Total Sub Head :				37,08,164	0	2,53,395	0	34,54,769	37,08,164		
					01. Salaries	Voted-Sixth-Schedule-Khasi	109	Voucher	1,15,429	0	0	0	1,15,429	1,15,429		
						Voted-Sixth-Schedule-Khasi	117	Voucher	79,590	0	0	0	79,590	79,590		
						Voted-Sixth-Schedule-Khasi	284	Voucher	69,390	0	0	0	69,390	69,390		
						Voted-Sixth-Schedule-Khasi	40	Voucher	3,03,236	5,000	18,700	0	2,79,536	2,98,236		
						Total Object Head-- I :				5,67,645	5,000	18,700	0	5,43,945	5,62,645	
					Total Sub Head :				5,67,645	5,000	18,700	0	5,43,945	5,62,645		
					Total Minor Head 103 :					1,75,21,917	5,000	11,84,145	0	1,63,32,772	1,75,16,917	
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	1,65,004	0	0	0	1,65,004	1,65,004		
						Voted-Sixth-Schedule-Khasi	106	Voucher	81,902	0	0	0	81,902	81,902		
						Voted-Sixth-Schedule-Khasi	108	Voucher	1,11,701	0	0	0	1,11,701	1,11,701		
						Voted-Sixth-Schedule-Khasi	110	Voucher	1,71,400	0	0	0	1,71,400	1,71,400		
						Voted-Sixth-Schedule-Khasi	114	Voucher	3,08,206	0	18,000	0	2,90,206	3,08,206		
						Voted-Sixth-Schedule-Khasi	116	Voucher	1,09,226	0	0	0	1,09,226	1,09,226		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	6,60,006	0	74,700	0	5,85,306	6,60,006		
						Voted-Sixth-Schedule-Khasi	293	Voucher	2,09,094	0	0	0	2,09,094	2,09,094		
						Voted-Sixth-Schedule-Khasi	421	Voucher	5,23,277	0	0	0	5,23,277	5,23,277		
						Voted-Sixth-Schedule-Khasi	427	Voucher	2,35,566	0	0	0	2,35,566	2,35,566		
						Voted-Sixth-Schedule-Khasi	43	Voucher	32,79,725	0	1,80,500	0	30,99,225	32,79,725		
						Voted-Sixth-Schedule-Khasi	434	Voucher	77,400	0	0	0	77,400	77,400		
						Voted-Sixth-Schedule-Khasi	436	Voucher	80,964	0	0	0	80,964	80,964		
						Voted-Sixth-Schedule-Khasi	440	Voucher	1,94,070	0	0	0	1,94,070	1,94,070		
						Voted-Sixth-Schedule-Khasi	441	Voucher	3,12,503	0	0	0	3,12,503	3,12,503		
						Voted-Sixth-Schedule-Khasi	442	Voucher	69,240	0	0	0	69,240	69,240		
						Voted-Sixth-Schedule-Khasi	45	Voucher	19,96,514	0	1,84,770	0	18,11,744	19,96,514		
						Total Object Head-- I :			85,85,798	0	4,57,970	0	81,27,828	85,85,798		
						Total Sub Head :			85,85,798	0	4,57,970	0	81,27,828	85,85,798		
						Total Minor Head 104 :			85,85,798	0	4,57,970	0	81,27,828	85,85,798		
		110	(01) Other Existing And New Dispensaries With Or Without Indoor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	119	Voucher	3,24,646	0	17,500	0	3,07,146	3,24,646		
						Voted-Sixth-	22	Voucher	15,56,182	0	1,12,875	0	14,43,307	15,56,182		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
Department :		Health and Family Welfare Department																				
Treasury :		Nongstoin Treasury																				
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																				
Month of Account:		APR/2023																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	41	Voucher	1,31,783	0	10,125	0		1,21,658	1,31,783						
							Voted-Sixth-Schedule-Khasi	435	Voucher	57,634	0	0	0	57,634	57,634							
							Total Object Head-- I :										20,70,245	0	1,40,500	0	19,29,745	20,70,245
							Total Sub Head :										20,70,245	0	1,40,500	0	19,29,745	20,70,245
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	1,15,430	0	15,000	0	1,00,430	1,15,430								
						Voted-Sixth-Schedule-Khasi	122	Voucher	59,589	0	0	0	59,589	59,589								
						Voted-Sixth-Schedule-Khasi	30	Voucher	4,67,439	0	39,600	0	4,27,839	4,67,439								
						Voted-Sixth-Schedule-Khasi	31	Voucher	1,77,873	0	21,000	0	1,56,873	1,77,873								
						Total Object Head-- I :										8,20,331	0	75,600	0	7,44,731	8,20,331	
						Total Sub Head :										8,20,331	0	75,600	0	7,44,731	8,20,331	
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	91,142	0	0	0	91,142	91,142								
						Voted-Sixth-Schedule-Khasi	44	Voucher	1,84,469	0	8,800	0	1,75,669	1,84,469								
						Total Object Head-- I :										2,75,611	0	8,800	0	2,66,811	2,75,611	
						Total Sub Head :										2,75,611	0	8,800	0	2,66,811	2,75,611	
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	51,125	0	3,500	0	47,625	51,125								
						Total Object Head-- I :										51,125	0	3,500	0	47,625	51,125	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	03	110	(06) Visual Impairment				Total Sub Head :			51,125	0	3,500	0	47,625	51,125		
							Total Minor Head 110 :			32,17,312	0	2,28,400	0	29,88,912	32,17,312		
						Total Sub Major Head 3 :			3,02,34,317	5,000	18,99,315	0	2,83,30,002	3,02,29,317			
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	1,07,028	0	15,000	0	92,028	1,07,028			
						Voted-Sixth-Schedule-Khasi	42	Voucher	3,06,763	0	31,500	0	2,75,263	3,06,763			
						Total Object Head-- 1 :				4,13,791	0	46,500	0	3,67,291	4,13,791		
		Total Sub Head :				4,13,791	0	46,500	0	3,67,291	4,13,791						
		Total Minor Head 105 :				4,13,791	0	46,500	0	3,67,291	4,13,791						
		Total Sub Major Head 5 :				4,13,791	0	46,500	0	3,67,291	4,13,791						
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	4,16,930	0	45,075	0	3,71,855	4,16,930			
						Voted-Sixth-Schedule-Khasi	420	Voucher	12,104	0	0	0	12,104	12,104			
						Voted-Sixth-Schedule-Khasi	426	Voucher	17,146	0	0	0	17,146	17,146			
		Total Object Head-- 1 :				4,46,180	0	45,075	0	4,01,105	4,46,180						
		Total Sub Head :				4,46,180	0	45,075	0	4,01,105	4,46,180						
		Total Minor Head 101 :				4,46,180	0	45,075	0	4,01,105	4,46,180						
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	36	Voucher	91,846	0	12,100	0	79,746	91,846			
						Total Object Head-- 1 :				91,846	0	12,100	0	79,746	91,846		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	Total Sub Head :							91,846	0	12,100		0	79,746	91,846
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	93,580	0	6,400		0	87,180	93,580	
			Total Object Head-- I :						93,580	0	6,400		0	87,180	93,580	
			Total Sub Head :						93,580	0	6,400		0	87,180	93,580	
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26	Voucher	7,55,364	0	78,400		0	6,76,964	7,55,364	
			Total Object Head-- I :						7,55,364	0	78,400		0	6,76,964	7,55,364	
			Total Sub Head :						7,55,364	0	78,400		0	6,76,964	7,55,364	
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24	Voucher	2,57,087	0	25,800		0	2,31,287	2,57,087	
			Total Object Head-- I :						2,57,087	0	25,800		0	2,31,287	2,57,087	
			Total Sub Head :						2,57,087	0	25,800		0	2,31,287	2,57,087	
			Total Minor Head 101 :						16,44,057	0	1,67,775		0	14,76,282	16,44,057	
			102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46	Voucher	1,08,527	0	0		0	1,08,527	1,08,527
				Total Object Head-- I :						1,08,527	0	0		0	1,08,527	1,08,527
				Total Sub Head :						1,08,527	0	0		0	1,08,527	1,08,527
		Total Minor Head 102 :						1,08,527	0	0		0	1,08,527	1,08,527		
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	67,392	0	4,600		0	62,792	67,392	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				67,392	0	4,600		0	62,792	67,392
						Total Sub Head :				67,392	0	4,600		0	62,792	67,392
						Total Minor Head 104 :				67,392	0	4,600		0	62,792	67,392
						Total Sub Major Head 6 :				18,19,976	0	1,72,375		0	16,47,601	18,19,976
						Total Major Head 2210 :				3,39,94,830	5,000	22,72,190		0	3,17,17,640	3,39,89,830
						Total of Month :				3,39,94,830	5,000	22,72,190		0	3,17,17,640	3,39,89,830
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		300	Voucher	34,712	0	0		0	34,712	34,712
						Voted-Sixth-Schedule-Khasi		55	Voucher	4,89,504	0	36,400		0	4,53,104	4,89,504
						Voted-Sixth-Schedule-Khasi		76	Voucher	5,29,878	0	52,000		0	4,77,878	5,29,878
						Total Object Head-- I :				10,54,094	0	88,400		0	9,65,694	10,54,094
						Total Sub Head :				10,54,094	0	88,400		0	9,65,694	10,54,094
						Total Minor Head I :				10,54,094	0	88,400		0	9,65,694	10,54,094
		110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		539	Voucher	4,000	0	0		0	4,000	4,000

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		Nongstoin Treasury																		
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																		
Month of Account:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	59	Voucher	1,02,710	0	8,800	0	93,910	1,02,710						
									Total Object Head-- 1 :						1,06,710	0	8,800	0	97,910	1,06,710
									Total Sub Head :						1,06,710	0	8,800	0	97,910	1,06,710
									Total Minor Head 110 :						1,06,710	0	8,800	0	97,910	1,06,710
	Total Sub Major Head 1 :						11,60,804	0	97,200	0	10,63,604	11,60,804								
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	312	Voucher	30,993	0	0	0	30,993	30,993						
									Voted-Sixth-Schedule-Khasi	57	Voucher	41,816	0	5,000	0	36,816	41,816			
									Voted-Sixth-Schedule-Khasi	77	Voucher	1,09,034	0	15,000	0	94,034	1,09,034			
									Total Object Head-- 1 :						1,81,843	0	20,000	0	1,61,843	1,81,843
		Total Sub Head :						1,81,843	0	20,000	0	1,61,843	1,81,843							
		Total Minor Head 101 :						1,81,843	0	20,000	0	1,61,843	1,81,843							
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	67	Voucher	1,81,434	0	40,800	0	1,40,634	1,81,434						
									Total Object Head-- 1 :						1,81,434	0	40,800	0	1,40,634	1,81,434
									Total Sub Head :						1,81,434	0	40,800	0	1,40,634	1,81,434
									Total Minor Head 102 :						1,81,434	0	40,800	0	1,40,634	1,81,434
		Total Sub Major Head 2 :						3,63,277	0	60,800	0	3,02,477	3,63,277							
		101	(01) Other Existing And	0	(01) Salaries, Sumtuary	Voted-Sixth-	541	Voucher												

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

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

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Treasury :		Nongstoin Treasury														
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :			1,51,35,007	0	8,96,550		0	1,42,38,457	1,51,35,007
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	304	Voucher	1,94,772	0	0		0	1,94,772	1,94,772
							Voted-Sixth-Schedule-Khasi	305	Voucher	12,433	0	0		0	12,433	12,433
							Voted-Sixth-Schedule-Khasi	540	Voucher	20,000	0	0		0	20,000	20,000
							Voted-Sixth-Schedule-Khasi	56	Voucher	33,69,294	0	2,70,920		0	30,98,374	33,69,294
							Voted-Sixth-Schedule-Khasi	69	Voucher	31,888	0	0		0	31,888	31,888
							Total Object Head-- I :			36,28,387	0	2,70,920		0	33,57,467	36,28,387
							Total Sub Head :			36,28,387	0	2,70,920		0	33,57,467	36,28,387
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme		0	01. Salaries	Voted-Sixth-Schedule-Khasi	151	Voucher	69,390	0	0		0	69,390	69,390
							Voted-Sixth-Schedule-Khasi	68	Voucher	3,03,236	5,000	18,700		0	2,79,536	2,98,236
							Voted-Sixth-Schedule-Khasi	74	Voucher	79,590	0	0		0	79,590	79,590
							Total Object Head-- I :			4,52,216	5,000	18,700		0	4,28,516	4,47,216
							Total Sub Head :			4,52,216	5,000	18,700		0	4,28,516	4,47,216
							Total Minor Head 103 :			1,92,15,610	5,000	11,86,170		0	1,80,24,440	1,92,10,610
		104	(01) Upgradation Of Primary Health Centres		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	135	Voucher	1,38,480	0	0		0	1,38,480	1,38,480

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Treasury :		Nongstoin Treasury														
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	136	Voucher	2,99,558	0	0	0	2,99,558	2,99,558		
						Voted-Sixth-Schedule-Khasi	141	Voucher	77,306	0	12,430	0	64,876	77,306		
						Voted-Sixth-Schedule-Khasi	301	Voucher	1,65,267	0	0	0	1,65,267	1,65,267		
						Voted-Sixth-Schedule-Khasi	308	Voucher	35,525	0	0	0	35,525	35,525		
						Voted-Sixth-Schedule-Khasi	309	Voucher	2,56,730	0	0	0	2,56,730	2,56,730		
						Voted-Sixth-Schedule-Khasi	485	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Khasi	542	Voucher	27,822	0	0	0	27,822	27,822		
						Voted-Sixth-Schedule-Khasi	64	Voucher	19,24,356	0	1,31,670	0	17,92,686	19,24,356		
						Voted-Sixth-Schedule-Khasi	73	Voucher	6,64,126	0	74,700	0	5,89,426	6,64,126		
						Voted-Sixth-Schedule-Khasi	75	Voucher	1,09,226	0	0	0	1,09,226	1,09,226		
						Voted-Sixth-Schedule-Khasi	88	Voucher	1,47,436	0	0	0	1,47,436	1,47,436		
						Voted-Sixth-Schedule-Khasi	89	Voucher	1,48,636	0	0	0	1,48,636	1,48,636		
						Voted-Sixth-Schedule-Khasi	90	Voucher	5,16,312	0	18,000	0	4,98,312	5,16,312		
						Voted-Sixth-Schedule-Khasi	93	Voucher	81,902	0	0	0	81,902	81,902		
						Voted-Sixth-Schedule-Khasi	97	Voucher	32,79,725	0	1,70,400	0	31,09,325	32,79,725		

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D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																
Month of Account:		MAY/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				78,90,407	0	4,07,200	0	74,83,207		78,90,407		
						Total Sub Head :				78,90,407	0	4,07,200	0	74,83,207		78,90,407		
						Total Minor Head 104 :				78,90,407	0	4,07,200	0	74,83,207		78,90,407		
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	302	Voucher	26,156	0	0	0	26,156	26,156				
						Voted-Sixth-Schedule-Khasi	307	Voucher	32,145	0	0	0	32,145	32,145				
						Voted-Sixth-Schedule-Khasi	62	Voucher	15,56,182	0	1,12,875	0	14,43,307	15,56,182				
						Voted-Sixth-Schedule-Khasi	84	Voucher	1,31,783	0	10,125	0	1,21,658	1,31,783				
						Voted-Sixth-Schedule-Khasi	95	Voucher	3,24,646	0	27,500	0	2,97,146	3,24,646				
						Total Object Head-- I :				20,70,912	0	1,50,500	0	19,20,412		20,70,912		
						Total Sub Head :				20,70,912	0	1,50,500	0	19,20,412		20,70,912		
						(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	154	Voucher	80,390	0	0	0	80,390	80,390	
									Voted-Sixth-Schedule-Khasi	155	Voucher	2,41,170	0	0	0	2,41,170	2,41,170	
									Voted-Sixth-Schedule-Khasi	60	Voucher	4,67,439	0	39,600	0	4,27,839	4,67,439	
									Voted-Sixth-Schedule-Khasi	66	Voucher	1,77,873	0	21,000	0	1,56,873	1,77,873	
									Voted-Sixth-Schedule-Khasi	80	Voucher	1,15,430	0	15,000	0	1,00,430	1,15,430	
									Total Object Head-- I :									

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

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Treasury :		Nongstoin Treasury																			
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																			
Month of Account:		MAY/2023																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2210	05 Total Sub Major Head 5 : 4,13,791 0 46,500 0 3,67,291 4,13,791																				
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	306	Voucher	31,267	0	0	0	31,267	31,267						
							Voted-Sixth-Schedule-Khasi	82	Voucher	4,16,930	0	45,075	0	3,71,855	4,16,930						
						Total Object Head-- I :										4,48,197	0	45,075	0	4,03,122	4,48,197
						Total Sub Head :										4,48,197	0	45,075	0	4,03,122	4,48,197
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	87	Voucher	91,846	0	17,100	0	74,746	91,846						
						Total Object Head-- I :										91,846	0	17,100	0	74,746	91,846
						Total Sub Head :										91,846	0	17,100	0	74,746	91,846
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	81	Voucher	93,580	0	6,400	0	87,180	93,580						
						Total Object Head-- I :										93,580	0	6,400	0	87,180	93,580
						Total Sub Head :										93,580	0	6,400	0	87,180	93,580
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	96	Voucher	7,55,364	0	69,600	0	6,85,764	7,55,364						
						Total Object Head-- I :										7,55,364	0	69,600	0	6,85,764	7,55,364
						Total Sub Head :										7,55,364	0	69,600	0	6,85,764	7,55,364
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	58	Voucher	2,57,087	0	17,800	0	2,39,287	2,57,087						
						Total Object Head-- I :										2,57,087	0	17,800	0	2,39,287	2,57,087

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury		Nongstoin Treasury																		
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																		
Month of Account:		MAY/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2210	06	101	(10) Establishment Of Leprosy Control Unit		Total Sub Head :						2,57,087	0	17,800	0	2,39,287	2,57,087				
			Total Minor Head 101 :						16,46,074	0	1,55,975	0	14,90,099	16,46,074						
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	54	Voucher	1,08,527	0	0	0	1,08,527	1,08,527						
									Total Object Head-- 1 :						1,08,527	0	0	0	1,08,527	1,08,527
									Total Sub Head :						1,08,527	0	0	0	1,08,527	1,08,527
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Khasi	600	Voucher	13,410	0	0	0	13,410	13,410						
									Total Object Head-- 2 :						13,410	0	0	0	13,410	13,410
									Total Sub Head :						13,410	0	0	0	13,410	13,410
		Total Minor Head 102 :						1,21,937	0	0	0	1,21,937	1,21,937							
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	79	Voucher	67,392	0	4,600	0	62,792	67,392						
									Total Object Head-- 1 :						67,392	0	4,600	0	62,792	67,392
									Total Sub Head :						67,392	0	4,600	0	62,792	67,392
									Total Minor Head 104 :						67,392	0	4,600	0	62,792	67,392
Total Sub Major Head 6 :						18,35,403	0	1,60,575	0	16,74,828	18,35,403									
Total Major Head 2210 :						3,52,84,532	5,000	22,25,645	0	3,30,53,887	3,52,79,532									
Total of Month :						3,52,84,532	5,000	22,25,645	0	3,30,53,887	3,52,79,532									
Month of Account:		JUN/2023																		

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Demand :			26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :			Health and Family Welfare Department												
Treasury :			Nongstoin Treasury												
D.D.O. :			1500001 District Medical And Health Officer West Khasi Hills Nongstoin												
Month of Account:			JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	139	Voucher	53,286	0	0	0	0	53,286	53,286
						Voted-Sixth-Schedule-Khasi	149	Voucher	3,82,030	0	13,800	0	3,68,230	3,82,030	
						Voted-Sixth-Schedule-Khasi	150	Voucher	2,56,962	0	15,400	0	2,41,562	2,56,962	
						Voted-Sixth-Schedule-Khasi	156	Voucher	92,508	0	10,000	0	82,508	92,508	
						Voted-Sixth-Schedule-Khasi	157	Voucher	1,85,016	0	20,000	0	1,65,016	1,85,016	
						Voted-Sixth-Schedule-Khasi	322	Voucher	51,567	0	0	0	51,567	51,567	
						Voted-Sixth-Schedule-Khasi	799	Voucher	1,35,462	0	9,000	0	1,26,462	1,35,462	
						Voted-Sixth-Schedule-Khasi	823	Voucher	30,752	0	0	0	30,752	30,752	
						Voted-Sixth-Schedule-Khasi	841	Voucher	12,880	0	0	0	12,880	12,880	
						Voted-Sixth-Schedule-Khasi	881	Voucher	23,811	0	0	0	23,811	23,811	
						Total Object Head-- I :			12,24,274	0	68,200	0	11,56,074	12,24,274	
						Total Sub Head :			12,24,274	0	68,200	0	11,56,074	12,24,274	
		(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	4,89,504	0	36,400	0	4,53,104	4,89,504		
					Voted-Sixth-Schedule-Khasi	31	Voucher	5,29,878	0	52,000	0	4,77,878	5,29,878		
					Voted-Sixth-Schedule-Khasi	494	Voucher	1,009	0	0	0	1,009	1,009		
					Voted-Sixth-Schedule-Khasi	811	Voucher	66,220	0	0	0	66,220	66,220		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
Department :		Health and Family Welfare Department																				
Treasury		Nongstoin Treasury																				
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																				
Month of Account:		JUN/2023																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	842	Voucher	75,580	0	0	0	75,580	75,580								
									Total Object Head-- I :								11,62,191	0	88,400	0	10,73,791	11,62,191
									Total Sub Head :								11,62,191	0	88,400	0	10,73,791	11,62,191
		Total Minor Head I :								23,86,465	0	1,56,600	0	22,29,865	23,86,465							
		110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	77	Voucher	1,02,710	0	8,800	0	93,910	1,02,710								
							Voted-Sixth-Schedule-Khasi	816	Voucher	13,420	0	0	0	13,420	13,420							
								Total Object Head-- I :								1,16,130	0	8,800	0	1,07,330	1,16,130	
								Total Sub Head :								1,16,130	0	8,800	0	1,07,330	1,16,130	
								Total Minor Head 110 :								1,16,130	0	8,800	0	1,07,330	1,16,130	
		Total Sub Major Head I :								25,02,595	0	1,65,400	0	23,37,195	25,02,595							
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	3,719	0	0	0	3,719	3,719								
						Voted-Sixth-Schedule-Khasi	321	Voucher	37,192	0	0	0	37,192	37,192								
						Voted-Sixth-Schedule-Khasi	42	Voucher	41,816	0	5,000	0	36,816	41,816								
						Voted-Sixth-Schedule-Khasi	51	Voucher	1,09,034	0	15,000	0	94,034	1,09,034								
						Voted-Sixth-Schedule-Khasi	814	Voucher	5,580	0	0	0	5,580	5,580								
						Voted-Sixth-Schedule-Khasi	843	Voucher	16,240	0	0	0	16,240	16,240								
						Voted-Sixth-Schedule-Khasi																

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Department :		Health and Family Welfare Department																												
Treasury :		Nongstoin Treasury																												
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																												
Month of Account:		JUN/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :										2,13,581		0		20,000		0		1,93,581		2,13,581				
						Total Sub Head :										2,13,581		0		20,000		0		1,93,581		2,13,581				
						Total Minor Head 101 :										2,13,581		0		20,000		0		1,93,581		2,13,581				
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		41		Voucher		1,81,434		0		40,800		0		1,40,634		1,81,434								
						Voted-Sixth-Schedule-Khasi		511		Voucher		1,13,619		0		0		0		1,13,619		1,13,619								
						Voted-Sixth-Schedule-Khasi		813		Voucher		24,560		0		0		0		24,560		24,560								
						Total Object Head-- 1 :										3,19,613		0		40,800		0		2,78,813		3,19,613				
						Total Sub Head :										3,19,613		0		40,800		0		2,78,813		3,19,613				
						Total Minor Head 102 :										3,19,613		0		40,800		0		2,78,813		3,19,613				
		Total Sub Major Head 2 :										5,33,194		0		60,800		0		4,72,394		5,33,194								
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		46		Voucher		4,40,596		0		0		0		4,40,596		4,40,596								
						Voted-Sixth-Schedule-Khasi		48		Voucher		4,41,066		0		28,800		0		4,12,266		4,41,066								
						Voted-Sixth-Schedule-Khasi		66		Voucher		27,628		0		0		0		27,628		27,628								
						Voted-Sixth-Schedule-Khasi		815		Voucher		56,460		0		0		0		56,460		56,460								
						Voted-Sixth-Schedule-Khasi		822		Voucher		3,680		0		0		0		3,680		3,680								
						Voted-Sixth-Schedule-Khasi		826		Voucher		59,460		0		0		0		59,460		59,460								

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			10,28,890	0	28,800	0	10,00,090	10,28,890	
					Total Sub Head :			10,28,890	0	28,800	0	10,00,090	10,28,890		
					Total Minor Head 101 :			10,28,890	0	28,800	0	10,00,090	10,28,890		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	117	Voucher	22,263	0	0	0	22,263	22,263	
						Voted-Sixth-Schedule-Khasi	125	Voucher	89,421	0	0	0	89,421	89,421	
						Voted-Sixth-Schedule-Khasi	152	Voucher	2,62,660	0	0	0	2,62,660	2,62,660	
						Voted-Sixth-Schedule-Khasi	153	Voucher	7,58,912	0	0	0	7,58,912	7,58,912	
						Voted-Sixth-Schedule-Khasi	18	Voucher	40,63,488	0	3,09,600	0	37,53,888	40,63,488	
						Voted-Sixth-Schedule-Khasi	21	Voucher	66,31,286	0	5,50,550	0	60,80,736	66,31,286	
						Voted-Sixth-Schedule-Khasi	320	Voucher	4,87,246	0	0	0	4,87,246	4,87,246	
						Voted-Sixth-Schedule-Khasi	412	Voucher	3,25,936	0	0	0	3,25,936	3,25,936	
						Voted-Sixth-Schedule-Khasi	500	Voucher	2,30,190	0	0	0	2,30,190	2,30,190	
						Voted-Sixth-Schedule-Khasi	56	Voucher	68,518	0	0	0	68,518	68,518	
						Voted-Sixth-Schedule-Khasi	57	Voucher	7,82,422	0	22,500	0	7,59,922	7,82,422	
						Voted-Sixth-Schedule-Khasi	64	Voucher	32,740	0	0	0	32,740	32,740	
						Voted-Sixth-Schedule-Khasi	804	Voucher	8,92,820	0	0	0	8,92,820	8,92,820	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	819	Voucher	4,400	0	0	0	4,400	4,400		
						Voted-Sixth-Schedule-Khasi	829	Voucher	5,47,984	0	0	0	5,47,984	5,47,984		
						Voted-Sixth-Schedule-Khasi	832	Voucher	9,980	0	0	0	9,980	9,980		
						Voted-Sixth-Schedule-Khasi	835	Voucher	1,10,520	0	0	0	1,10,520	1,10,520		
						Voted-Sixth-Schedule-Khasi	879	Voucher	71,944	0	0	0	71,944	71,944		
						Voted-Sixth-Schedule-Khasi	882	Voucher	2,51,052	0	0	0	2,51,052	2,51,052		
						Voted-Sixth-Schedule-Khasi	883	Voucher	26,354	0	0	0	26,354	26,354		
						Total Object Head-- 1 :				1,56,70,136	0	8,82,650	0	1,47,87,486	1,56,70,136	
					02. Wages	Voted-Sixth-Schedule-Khasi	110	Voucher	5,31,433	0	0	0	5,31,433	5,31,433		
						Voted-Sixth-Schedule-Khasi	111	Voucher	3,34,428	0	0	0	3,34,428	3,34,428		
						Voted-Sixth-Schedule-Khasi	112	Voucher	41,712	0	0	0	41,712	41,712		
						Voted-Sixth-Schedule-Khasi	113	Voucher	5,65,719	0	0	0	5,65,719	5,65,719		
						Total Object Head-- 2 :				14,73,292	0	0	0	14,73,292	14,73,292	
					Total Sub Head :				1,71,43,428	0	8,82,650	0	1,62,60,778	1,71,43,428		
			(02) Other Existing And New Primary Health Centres & Sub Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	114	Voucher	51,708	0	0	0	51,708	51,708		
						Voted-Sixth-Schedule-Khasi	119	Voucher	1,16,696	0	0	0	1,16,696	1,16,696		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	25	Voucher	33,12,064	0	2,60,920	0			30,51,144	33,12,064
						Voted-Sixth-Schedule-Khasi	323	Voucher	1,87,015	0	0	0		1,87,015	1,87,015	
						Voted-Sixth-Schedule-Khasi	414	Voucher	70,269	0	0	0		70,269	70,269	
						Voted-Sixth-Schedule-Khasi	67	Voucher	31,888	0	0	0		31,888	31,888	
						Voted-Sixth-Schedule-Khasi	821	Voucher	4,280	0	0	0		4,280	4,280	
						Voted-Sixth-Schedule-Khasi	825	Voucher	4,48,240	0	0	0		4,48,240	4,48,240	
						Voted-Sixth-Schedule-Khasi	880	Voucher	24,301	0	0	0		24,301	24,301	
						Total Object Head-- I :			42,46,461	0	2,60,920	0		39,85,541	42,46,461	
					Total Sub Head :			42,46,461	0	2,60,920	0		39,85,541	42,46,461		
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	3,03,236	5,000	18,700	0		2,79,536	2,98,236	
						Voted-Sixth-Schedule-Khasi	155	Voucher	69,390	0	0	0		69,390	69,390	
						Voted-Sixth-Schedule-Khasi	35	Voucher	79,590	0	0	0		79,590	79,590	
						Voted-Sixth-Schedule-Khasi	805	Voucher	40,460	0	0	0		40,460	40,460	
						Voted-Sixth-Schedule-Khasi	837	Voucher	10,900	0	0	0		10,900	10,900	
						Total Object Head-- I :			5,03,576	5,000	18,700	0		4,79,876	4,98,576	

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Demand :				26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :				Health and Family Welfare Department																
Treasury :				Nongstoin Treasury																
D.D.O. :				1500001 District Medical And Health Officer West Khasi Hills Nongstoin																
Month of Account:				JUN/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	Total Sub Head :										5,03,576	5,000	18,700	0	4,79,876	4,98,576	
				Total Minor Head 103 :										2,18,93,465	5,000	11,62,270	0	2,07,26,195	2,18,88,465	
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	2,47,529	0	0	0	2,47,529	2,47,529						
					Voted-Sixth-Schedule-Khasi	154	Voucher	2,67,060	0	0	0	2,67,060	2,67,060							
					Voted-Sixth-Schedule-Khasi	27	Voucher	31,69,067	0	1,99,400	0	29,69,667	31,69,067							
					Voted-Sixth-Schedule-Khasi	29	Voucher	20,01,662	0	1,44,100	0	18,57,562	20,01,662							
					Voted-Sixth-Schedule-Khasi	319	Voucher	2,26,044	0	0	0	2,26,044	2,26,044							
					Voted-Sixth-Schedule-Khasi	33	Voucher	5,16,312	0	18,000	0	4,98,312	5,16,312							
					Voted-Sixth-Schedule-Khasi	38	Voucher	7,37,844	0	74,700	0	6,63,144	7,37,844							
					Voted-Sixth-Schedule-Khasi	411	Voucher	2,89,009	0	0	0	2,89,009	2,89,009							
					Voted-Sixth-Schedule-Khasi	418	Voucher	31,896	0	0	0	31,896	31,896							
					Voted-Sixth-Schedule-Khasi	423	Voucher	1,91,670	0	0	0	1,91,670	1,91,670							
					Voted-Sixth-Schedule-Khasi	424	Voucher	93,615	0	0	0	93,615	93,615							
					Voted-Sixth-Schedule-Khasi	43	Voucher	40,784	0	0	0	40,784	40,784							

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	62	Voucher	1,91,128	0	0	0	0	0	1,91,128	1,91,128
						Voted-Sixth-Schedule-Khasi	809	Voucher	2,70,200	0	0	0	0	2,70,200	2,70,200	
						Voted-Sixth-Schedule-Khasi	830	Voucher	4,18,600	0	0	0	0	4,18,600	4,18,600	
						Voted-Sixth-Schedule-Khasi	833	Voucher	72,176	0	0	0	0	72,176	72,176	
						Voted-Sixth-Schedule-Khasi	836	Voucher	1,05,340	0	0	0	0	1,05,340	1,05,340	
						Voted-Sixth-Schedule-Khasi	840	Voucher	26,580	0	0	0	0	26,580	26,580	
						Voted-Sixth-Schedule-Khasi	878	Voucher	2,66,310	0	0	0	0	2,66,310	2,66,310	
						Voted-Sixth-Schedule-Khasi	884	Voucher	92,281	0	0	0	0	92,281	92,281	
						Total Object Head-- 1 :			92,55,107	0	4,36,200	0	0	88,18,907	92,55,107	
						Total Sub Head :			92,55,107	0	4,36,200	0	0	88,18,907	92,55,107	
						Total Minor Head 104 :			92,55,107	0	4,36,200	0	0	88,18,907	92,55,107	
	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	17,357	0	0	0	0	17,357	17,357		
					Voted-Sixth-Schedule-Khasi	16	Voucher	37,236	0	0	0	0	37,236	37,236		
					Voted-Sixth-Schedule-Khasi	17	Voucher	15,01,212	0	1,12,875	0	0	13,88,337	15,01,212		
					Voted-Sixth-Schedule-Khasi	318	Voucher	24,269	0	0	0	0	24,269	24,269		
					Voted-Sixth-	421	Voucher	70,581	0	0	0	0	70,581	70,581		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45	Voucher	1,31,783	0	7,000	0			1,24,783	1,31,783
						Voted-Sixth-Schedule-Khasi	60	Voucher	3,24,646	0	27,500	0		2,97,146	3,24,646	
						Voted-Sixth-Schedule-Khasi	808	Voucher	2,01,600	0	0	0		2,01,600	2,01,600	
						Voted-Sixth-Schedule-Khasi	820	Voucher	17,520	0	0	0		17,520	17,520	
						Voted-Sixth-Schedule-Khasi	838	Voucher	46,560	0	0	0		46,560	46,560	
						Voted-Sixth-Schedule-Khasi	885	Voucher	18,475	0	0	0		18,475	18,475	
						Total Object Head-- I :		23,91,239	0	1,47,375	0		22,43,864	23,91,239		
						Total Sub Head :		23,91,239	0	1,47,375	0		22,43,864	23,91,239		
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	416	Voucher	20,172	0	0	0		20,172	20,172	
						Voted-Sixth-Schedule-Khasi	55	Voucher	1,95,820	0	15,000	0		1,80,820	1,95,820	
						Voted-Sixth-Schedule-Khasi	72	Voucher	1,77,873	0	21,000	0		1,56,873	1,77,873	
						Voted-Sixth-Schedule-Khasi	75	Voucher	4,67,439	0	41,100	0		4,26,339	4,67,439	
						Voted-Sixth-Schedule-Khasi	810	Voucher	23,740	0	0	0		23,740	23,740	
						Voted-Sixth-Schedule-Khasi	817	Voucher	63,500	0	0	0		63,500	63,500	
						Voted-Sixth-Schedule-Khasi	831	Voucher	28,200	0	0	0		28,200	28,200	

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Department :		Health and Family Welfare Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-- I :				9,76,744	0	77,100	0	8,99,644	9,76,744			
						Total Sub Head :				9,76,744	0	77,100	0	8,99,644	9,76,744			
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	59	Voucher	91,142	0	0	0	91,142	91,142				
						Voted-Sixth-Schedule-Khasi	69	Voucher	1,84,469	0	8,800	0	1,75,669	1,84,469				
						Voted-Sixth-Schedule-Khasi	812	Voucher	24,480	0	0	0	24,480	24,480				
						Voted-Sixth-Schedule-Khasi	839	Voucher	12,620	0	0	0	12,620	12,620				
						Total Object Head-- I :				3,12,711	0	8,800	0	3,03,911	3,12,711			
						Total Sub Head :				3,12,711	0	8,800	0	3,03,911	3,12,711			
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	51,125	0	3,500	0	47,625	51,125				
						Voted-Sixth-Schedule-Khasi	796	Voucher	6,820	0	0	0	6,820	6,820				
						Total Object Head-- I :				57,945	0	3,500	0	54,445	57,945			
			Total Sub Head :				57,945	0	3,500	0	54,445	57,945						
			Total Minor Head 110 :								37,38,639	0	2,36,775	0	35,01,864	37,38,639		
			Total Sub Major Head 3 :								3,59,16,101	5,000	18,64,045	0	3,40,47,056	3,59,11,101		
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	52	Voucher	1,07,028	0	15,000	0	92,028	1,07,028				
						Voted-Sixth-Schedule-Khasi	70	Voucher	3,06,763	0	31,500	0	2,75,263	3,06,763				

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Department :		Health and Family Welfare Department															
Treasury		Nongstoin Treasury															
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin															
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	818	Voucher	41,320	0	0	0	0	41,320	41,320	
							Voted-Sixth-Schedule-Khasi	828	Voucher	15,080	0	0	0	0	15,080	15,080	
							Total Object Head-- 1 :			4,70,191	0	46,500	0	0	4,23,691	4,70,191	
							Total Sub Head :			4,70,191	0	46,500	0	0	4,23,691	4,70,191	
							Total Minor Head 105 :			4,70,191	0	46,500	0	0	4,23,691	4,70,191	
							Total Sub Major Head 5 :			4,70,191	0	46,500	0	0	4,23,691	4,70,191	
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	15	Voucher	4,16,930	0	45,075	0	0	3,71,855	4,16,930	
							Voted-Sixth-Schedule-Khasi	317	Voucher	17,146	0	0	0	0	17,146	17,146	
							Voted-Sixth-Schedule-Khasi	806	Voucher	56,420	0	0	0	0	56,420	56,420	
							Voted-Sixth-Schedule-Khasi	886	Voucher	12,423	0	0	0	0	12,423	12,423	
							Total Object Head-- 1 :			5,02,919	0	45,075	0	0	4,57,844	5,02,919	
							Total Sub Head :			5,02,919	0	45,075	0	0	4,57,844	5,02,919	
		(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	20	Voucher	91,846	0	17,100	0	0	74,746	91,846		
						Voted-Sixth-Schedule-Khasi	824	Voucher	12,200	0	0	0	0	12,200	12,200		
						Total Object Head-- 1 :			1,04,046	0	17,100	0	0	86,946	1,04,046		
						Total Sub Head :			1,04,046	0	17,100	0	0	86,946	1,04,046		

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Department :		Health and Family Welfare Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	49	Voucher	93,580	0	6,400	0		87,180	93,580
							Voted-Sixth-Schedule-Khasi	798	Voucher	12,440	0	0	0		12,440	12,440
							Total Object Head-- I :			1,06,020	0	6,400	0		99,620	1,06,020
			Total Sub Head :				1,06,020	0	6,400	0		99,620	1,06,020			
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	19	Voucher	7,55,364	0	76,500	0		6,78,864	7,55,364
							Voted-Sixth-Schedule-Khasi	413	Voucher	15,871	0	0	0		15,871	15,871
							Voted-Sixth-Schedule-Khasi	415	Voucher	27,562	0	0	0		27,562	27,562
							Voted-Sixth-Schedule-Khasi	807	Voucher	1,02,200	0	0	0		1,02,200	1,02,200
							Total Object Head-- I :			9,00,997	0	76,500	0		8,24,497	9,00,997
			Total Sub Head :				9,00,997	0	76,500	0		8,24,497	9,00,997			
		(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	24	Voucher	2,57,087	0	17,800	0		2,39,287	2,57,087	
						Voted-Sixth-Schedule-Khasi	797	Voucher	34,660	0	0	0		34,660	34,660	
						Total Object Head-- I :			2,91,747	0	17,800	0		2,73,947	2,91,747	
		Total Sub Head :				2,91,747	0	17,800	0		2,73,947	2,91,747				
		Total Minor Head 101 :								19,05,729	0	1,62,875	0		17,42,854	19,05,729
			102	(02) Food Inspector Establishment For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	71	Voucher	1,08,527	0	0	0		1,08,527

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

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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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	171	Voucher	2,63,826	0	11,400	0	2,52,426	2,63,826	
						Voted-Sixth-Schedule-Khasi	192	Voucher	95,084	0	10,000	0	85,084	95,084	
						Voted-Sixth-Schedule-Khasi	442	Voucher	27,339	0	0	0	27,339	27,339	
						Total Object Head-- 1 :		3,86,249	0	21,400	0	3,64,849	3,86,249		
						Total Sub Head :		3,86,249	0	21,400	0	3,64,849	3,86,249		
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	181	Voucher	5,44,994	0	52,000	0	4,92,994	5,44,994	
						Voted-Sixth-Schedule-Khasi	207	Voucher	4,03,448	0	36,400	0	3,67,048	4,03,448	
						Voted-Sixth-Schedule-Khasi	306	Voucher	99,300	0	0	0	99,300	99,300	
						Voted-Sixth-Schedule-Khasi	471	Voucher	93,856	0	0	0	93,856	93,856	
						Total Object Head-- 1 :		11,41,598	0	88,400	0	10,53,198	11,41,598		
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	476	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth-Schedule-Khasi	477	Voucher	80,000	0	0	0	80,000	80,000
							Total Object Head-- 13 :		1,20,000	0	0	0	1,20,000	1,20,000	
			Total Sub Head :		12,61,598	0	88,400	0	11,73,198	12,61,598					
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	422	Voucher	6,820	0	0	0	6,820	6,820	
						Voted-Sixth-	423	Voucher	31,54,017	0	0	0	31,54,017	31,54,017	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Total Object Head-- 14 :				31,60,837	0	0	0	0	31,60,837	31,60,837	
						Total Sub Head :				31,60,837	0	0	0	0	31,60,837	31,60,837	
						Total Minor Head 1 :				48,08,684	0	1,09,800	0	0	46,98,884	48,08,684	
		110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				206	Voucher	1,05,394	0	8,800	0	96,594	1,05,394
						Total Object Head-- 1 :				1,05,394	0	8,800	0	0	96,594	1,05,394	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi				805	Voucher	4,981	0	0	0	4,981	4,981
						Total Object Head-- 11 :				4,981	0	0	0	0	4,981	4,981	
					Total Sub Head :					1,10,375	0	8,800	0	0	1,01,575	1,10,375	
			(12) Trachoma Control Programme:-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi				485	Voucher	6,000	0	0	0	6,000	6,000
						Total Object Head-- 13 :				6,000	0	0	0	0	6,000	6,000	
						Total Sub Head :					6,000	0	0	0	0	6,000	6,000
		Total Minor Head 110 :					1,16,375	0	8,800	0	0	1,07,575	1,16,375				
		Total Sub Major Head 1 :					49,25,059	0	1,18,600	0	0	48,06,459	49,25,059				
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				173	Voucher	42,932	0	10,000	0	32,932	42,932
						Voted-Sixth-Schedule-Khasi				191	Voucher	1,12,282	0	15,000	0	97,282	1,12,282
						Voted-Sixth-Schedule-Khasi				432	Voucher	3,818	0	0	0	3,818	3,818

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																								
Department :		Health and Family Welfare Department																								
Treasury :		Nongstoin Treasury																								
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																								
Month of Account:		JUL/2023																								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	441	Voucher	31,816	0	0	0			31,816	31,816										
									Total Object Head-- 1 :						1,90,848	0	25,000	0	1,65,848	1,90,848						
									Total Sub Head :						1,90,848	0	25,000	0	1,65,848	1,90,848						
									Total Minor Head 101 :						1,90,848	0	25,000	0	1,65,848	1,90,848						
									102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	200	Voucher	1,86,346	0	40,800	0	1,45,546	1,86,346					
																Total Object Head-- 1 :						1,86,346	0	40,800	0	1,45,546
		Total Sub Head :						1,86,346								0	40,800	0	1,45,546	1,86,346						
		Total Minor Head 102 :						1,86,346								0	40,800	0	1,45,546	1,86,346						
		Total Sub Major Head 2 :						3,77,194								0	65,800	0	3,11,394	3,77,194						
		03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	203								Voucher	4,51,888	0	0	0	4,51,888	4,51,888				
									Voted-Sixth-Schedule-Khasi	213	Voucher	28,364	0	0	0		28,364	28,364								
												Voted-Sixth-Schedule-Khasi	218	Voucher	4,52,958		0	28,800	0	4,24,158	4,52,958					
	Total Object Head-- 1 :														9,33,210		0	28,800	0	9,04,410	9,33,210					
	(13) Office Expenses														Voted-Sixth-Schedule-Khasi		483	Voucher	10,000	0	0	0	10,000	10,000		
																			Total Object Head-- 13 :						10,000	0
		Total Sub Head :						9,43,210								0			28,800	0	9,14,410	9,43,210				

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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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	101	Total Minor Head 101 :							9,43,210	0	28,800	0	9,14,410	9,43,210	
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		175	Voucher	3,42,124	0	0	0	3,42,124	3,42,124	
						Voted-Sixth-Schedule-Khasi		179	Voucher	41,73,224	0	3,22,100	0	38,51,124	41,73,224	
						Voted-Sixth-Schedule-Khasi		184	Voucher	8,04,526	0	22,500	0	7,82,026	8,04,526	
						Voted-Sixth-Schedule-Khasi		185	Voucher	70,514	0	0	0	70,514	70,514	
						Voted-Sixth-Schedule-Khasi		202	Voucher	68,09,850	0	5,35,550	0	62,74,300	68,09,850	
						Voted-Sixth-Schedule-Khasi		209	Voucher	33,620	0	0	0	33,620	33,620	
						Voted-Sixth-Schedule-Khasi		426	Voucher	91,228	0	0	0	91,228	91,228	
						Voted-Sixth-Schedule-Khasi		448	Voucher	6,23,327	0	0	0	6,23,327	6,23,327	
						Voted-Sixth-Schedule-Khasi		465	Voucher	80,004	0	0	0	80,004	80,004	
						Voted-Sixth-Schedule-Khasi		487	Voucher	3,85,292	0	0	0	3,85,292	3,85,292	
						Voted-Sixth-Schedule-Khasi		685	Voucher	1,37,036	0	0	0	1,37,036	1,37,036	
						Total Object Head-- 1 :							1,35,50,745	0	8,80,150	0
			02. Wages			Voted-Sixth-Schedule-Khasi		165	Voucher	5,47,470	0	0	0	5,47,470	5,47,470	
						Voted-Sixth-Schedule-Khasi		166	Voucher	5,47,470	0	0	0	5,47,470	5,47,470	
						Voted-Sixth-		167	Voucher	3,26,010	0	0	0	3,26,010	3,26,010	

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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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Total Object Head-- 2 :				14,20,950	0	0	0	0	14,20,950	14,20,950
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	480	Voucher	60,000	0	0	0	60,000	60,000		
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000		
			Total Sub Head :							1,50,31,695	0	8,80,150	0	1,41,51,545	1,50,31,695	
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	199	Voucher	32,744	0	0	0	32,744	32,744		
						Voted-Sixth-Schedule-Khasi	204	Voucher	33,58,828	0	2,61,545	0	30,97,283	33,58,828		
						Voted-Sixth-Schedule-Khasi	425	Voucher	48,434	0	0	0	48,434	48,434		
						Voted-Sixth-Schedule-Khasi	436	Voucher	1,64,378	0	0	0	1,64,378	1,64,378		
						Voted-Sixth-Schedule-Khasi	466	Voucher	92,777	0	0	0	92,777	92,777		
						Total Object Head-- 1 :				36,97,161	0	2,61,545	0	34,35,616	36,97,161	
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	474	Voucher	34,000	0	0	0	34,000	34,000		
						Total Object Head-- 13 :				34,000	0	0	0	34,000	34,000	
						Total Sub Head :							37,31,161	0	2,61,545	0
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	176	Voucher	71,270	0	0	0	71,270	71,270		
						Voted-Sixth-Schedule-Khasi	182	Voucher	81,770	0	0	0	81,770	81,770		
						Voted-Sixth-Schedule-Khasi	217	Voucher	3,11,328	5,000	18,700	0	2,87,628	3,06,328		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Total Object Head-- I :				4,64,368	5,000	18,700		0	4,40,668	4,59,368
						Total Sub Head :				4,64,368	5,000	18,700		0	4,40,668	4,59,368
						Total Minor Head 103 :				1,92,27,224	5,000	11,60,395		0	1,80,61,829	1,92,22,224
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	174	Voucher	2,69,230	0	0	0	2,69,230	2,69,230		
						Voted-Sixth-Schedule-Khasi	177	Voucher	19,52,564	0	1,44,100	0	18,08,464	19,52,564		
						Voted-Sixth-Schedule-Khasi	188	Voucher	6,19,646	0	18,000	0	6,01,646	6,19,646		
						Voted-Sixth-Schedule-Khasi	189	Voucher	7,58,912	0	74,700	0	6,84,212	7,58,912		
						Voted-Sixth-Schedule-Khasi	194	Voucher	1,96,444	0	0	0	1,96,444	1,96,444		
						Voted-Sixth-Schedule-Khasi	197	Voucher	32,04,649	0	1,99,400	0	30,05,249	32,04,649		
						Voted-Sixth-Schedule-Khasi	428	Voucher	11,847	0	0	0	11,847	11,847		
						Voted-Sixth-Schedule-Khasi	429	Voucher	1,90,971	0	0	0	1,90,971	1,90,971		
						Voted-Sixth-Schedule-Khasi	433	Voucher	71,120	0	0	0	71,120	71,120		
						Voted-Sixth-Schedule-Khasi	447	Voucher	3,22,167	0	0	0	3,22,167	3,22,167		
						Voted-Sixth-Schedule-Khasi	467	Voucher	71,993	0	0	0	71,993	71,993		
						Voted-Sixth-Schedule-Khasi	470	Voucher	17,645	0	0	0	17,645	17,645		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	489	Voucher	2,43,534	0	0	0	2,43,534	2,43,534		
						Total Object Head-- 1 :					79,30,722	0	4,36,200	0	74,94,522	79,30,722
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	475	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 13 :					60,000	0	0	0	60,000	60,000
					Total Sub Head :					79,90,722	0	4,36,200	0	75,54,522	79,90,722	
					Total Minor Head 104 :					79,90,722	0	4,36,200	0	75,54,522	79,90,722	
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	190	Voucher	3,33,958	0	27,500	0	3,06,458	3,33,958		
						Voted-Sixth-Schedule-Khasi	201	Voucher	15,41,532	0	1,12,875	0	14,28,657	15,41,532		
						Voted-Sixth-Schedule-Khasi	216	Voucher	1,35,287	0	7,000	0	1,28,287	1,35,287		
						Voted-Sixth-Schedule-Khasi	430	Voucher	83,715	0	0	0	83,715	83,715		
						Voted-Sixth-Schedule-Khasi	434	Voucher	1,08,048	0	0	0	1,08,048	1,08,048		
						Voted-Sixth-Schedule-Khasi	435	Voucher	2,65,080	0	0	0	2,65,080	2,65,080		
						Voted-Sixth-Schedule-Khasi	449	Voucher	19,090	0	0	0	19,090	19,090		
						Voted-Sixth-Schedule-Khasi	464	Voucher	14,581	0	0	0	14,581	14,581		
						Voted-Sixth-Schedule-Khasi	488	Voucher	4,08,456	0	0	0	4,08,456	4,08,456		
						Voted-Sixth-Schedule-Khasi	683	Voucher	1,53,255	0	0	0	1,53,255	1,53,255		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	684	Voucher	72,178	0	0	0	72,178	72,178		
						Voted-Sixth-Schedule-Khasi	686	Voucher	61,484	0	0	0	61,484	61,484		
					Total Object Head-- 1 :					31,96,664	0	1,47,375	0	30,49,289	31,96,664	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	473	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 13 :					20,000	0	0	0	20,000	20,000
				Total Sub Head :					32,16,664	0	1,47,375	0	30,69,289	32,16,664		
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	180	Voucher	2,01,460	0	15,000	0	1,86,460	2,01,460		
						Voted-Sixth-Schedule-Khasi	198	Voucher	1,82,621	0	21,000	0	1,61,621	1,82,621		
					Voted-Sixth-Schedule-Khasi	205	Voucher	4,80,139	0	41,100	0	4,39,039	4,80,139			
					Voted-Sixth-Schedule-Khasi	437	Voucher	32,091	0	0	0	32,091	32,091			
					Total Object Head-- 1 :					8,96,311	0	77,100	0	8,19,211	8,96,311	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	482	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 13 :					20,000	0	0	0	20,000	20,000
				Total Sub Head :					9,16,311	0	77,100	0	8,39,211	9,16,311		
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	195	Voucher	93,666	0	0	0	93,666	93,666		
						Voted-Sixth-Schedule-Khasi	215	Voucher	1,89,365	0	8,800	0	1,80,565	1,89,365		

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				2,83,031	0	8,800	0	2,74,231	2,83,031	
						Total Sub Head :				2,83,031	0	8,800	0	2,74,231	2,83,031	
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	208	Voucher	52,489	0	3,500	0	48,989	52,489		
						Total Object Head-- 1 :				52,489	0	3,500	0	48,989	52,489	
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	481	Voucher	4,000	0	0	0	4,000	4,000	
										Total Object Head-- 13 :				4,000	0	0
						Total Sub Head :				56,489	0	3,500	0	52,989	56,489	
						Total Minor Head 110 :				44,72,495	0	2,36,775	0	42,35,720	44,72,495	
			Total Sub Major Head 3 :				3,26,33,651	5,000	18,62,170	0	3,07,66,481	3,26,28,651				
			05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	193	Voucher	1,10,044	0	15,000	0	95,044	1,10,044
Voted-Sixth-Schedule-Khasi	214	Voucher						3,15,027	0	31,500	0	2,83,527	3,15,027			
Total Object Head-- 1 :								4,25,071	0	46,500	0	3,78,571	4,25,071			
Total Sub Head :								4,25,071	0	46,500	0	3,78,571	4,25,071			
Total Minor Head 105 :								4,25,071	0	46,500	0	3,78,571	4,25,071			
Total Sub Major Head 5 :								4,25,071	0	46,500	0	3,78,571	4,25,071			
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	211	Voucher	4,28,214	0	45,075	0	3,83,139	4,28,214			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	431	Voucher	32,091	0	0	0		32,091	32,091
					Total Object Head-- I :					4,60,305	0	45,075	0		4,15,230	4,60,305
					Total Sub Head :					4,60,305	0	45,075	0		4,15,230	4,60,305
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	210	Voucher	94,286	0	17,100	0		77,186	94,286
					Total Object Head-- I :					94,286	0	17,100	0		77,186	94,286
					Total Sub Head :					94,286	0	17,100	0		77,186	94,286
			(13) Office Expenses				Voted-Sixth-Schedule-Khasi	486	Voucher	10,000	0	0	0		10,000	10,000
					Total Object Head-- I3 :					10,000	0	0	0		10,000	10,000
					Total Sub Head :					1,04,286	0	17,100	0		87,186	1,04,286
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	220	Voucher	96,068	0	6,400	0		89,668	96,068
					Total Object Head-- I :					96,068	0	6,400	0		89,668	96,068
					Total Sub Head :					96,068	0	6,400	0		89,668	96,068
			(13) Office Expenses				Voted-Sixth-Schedule-Khasi	478	Voucher	10,000	0	0	0		10,000	10,000
					Total Object Head-- I3 :					10,000	0	0	0		10,000	10,000
					Total Sub Head :					1,06,068	0	6,400	0		99,668	1,06,068
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	212	Voucher	7,75,804	0	76,500	0		6,99,304	7,75,804
							Voted-Sixth-Schedule-Khasi	427	Voucher	31,576	0	0	0		31,576	31,576
					Total Object Head-- I :					8,07,380	0	76,500	0		7,30,880	8,07,380

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																					
Department :		Health and Family Welfare Department																					
Treasury :		Nongstoin Treasury																					
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																					
Month of Account:		JUL/2023																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2210	06	101	(08) Basic Health Services Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	479	Voucher	5,000	0	0	0			5,000	5,000							
									Total Object Head-- 13 :							5,000	0	0	0		5,000	5,000	
									Total Sub Head :							8,12,380	0	76,500	0		7,35,880	8,12,380	
			(10) Establishment Of Leprosy Control Unit		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	172	Voucher	2,64,019	0	17,800	0		2,46,219	2,64,019							
										Total Object Head-- 1 :							2,64,019	0	17,800	0		2,46,219	2,64,019
										Total Sub Head :							10,000	0	0	0		10,000	10,000
		(13) Office Expenses		Voted-Sixth-Schedule-Khasi	484	Voucher	10,000	0	0	0		10,000	10,000										
							Total Object Head-- 13 :							10,000	0	0	0		10,000	10,000			
							Total Sub Head :							2,74,019	0	17,800	0		2,56,219	2,74,019			
		Total Minor Head 101 :							17,57,058	0	1,62,875	0		15,94,183	17,57,058								
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	219	Voucher	14,720	0	0	0		14,720	14,720								
									Voted-Sixth-Schedule-Khasi	424	Voucher	1,11,471	0	0	0		1,11,471	1,11,471					
												Total Object Head-- 1 :							1,26,191	0	0	0	
			Total Sub Head :							1,26,191	0	0	0		1,26,191	1,26,191							
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Khasi	168	Voucher	13,410	0	0	0		13,410	13,410								
									Total Object Head-- 2 :							13,410	0	0	0		13,410	13,410	
									Total Sub Head :							13,410	0	0	0		13,410	13,410	

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :						1,39,601	0	0	0		1,39,601	1,39,601
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	196	Voucher	69,216	0	4,600	0		64,616	69,216	
				Total Object Head-- 1 :						69,216	0	4,600	0		64,616	69,216
				Total Sub Head :						69,216	0	4,600	0		64,616	69,216
				Total Minor Head 104 :						69,216	0	4,600	0		64,616	69,216
				Total Sub Major Head 6 :						19,65,875	0	1,67,475	0		17,98,400	19,65,875
				Total Major Head 2210 :						4,03,26,850	5,000	22,60,545	0		3,80,61,305	4,03,21,850
		Total of Month :							4,03,26,850	5,000	22,60,545	0		3,80,61,305	4,03,21,850	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		182	Voucher	2,16,143	0	4,500	0		2,11,643	2,16,143
						Voted-Sixth-Schedule-Khasi		213	Voucher	95,084	0	10,000	0		85,084	95,084
						Voted-Sixth-Schedule-Khasi		465	Voucher	1,764	0	0	0		1,764	1,764
						Voted-Sixth-Schedule-Khasi		557	Voucher	52,287	0	7,000	0		45,287	52,287
								Total Object Head-- 1 :						3,65,278	0	21,500

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Department :		Health and Family Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 Sub Head :							3,65,278	0	21,500	0		3,43,778	3,65,278
			(02) Establishment Of Engineering Wing													
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	109	Voucher	3,52,855	0	26,000	0		3,26,855	3,52,855
							Voted-Sixth-Schedule-Khasi	196	Voucher	83,224	0	0	0		83,224	83,224
							Voted-Sixth-Schedule-Khasi	207	Voucher	3,99,512	0	21,500	0		3,78,012	3,99,512
							Voted-Sixth-Schedule-Khasi	383	Voucher	1,52,418	0	30,700	0		1,21,718	1,52,418
							Voted-Sixth-Schedule-Khasi	384	Voucher	5,459	0	0	0		5,459	5,459
						Total Object Head-- I :				9,93,468	0	78,200	0		9,15,268	9,93,468
			(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Khasi	238	Voucher	9,840	0	0	0		9,840	9,840
						Total Object Head-- II :				9,840	0	0	0		9,840	9,840
			Total Sub Head :				10,03,308	0	78,200	0		9,25,108	10,03,308			
			Total Minor Head I :				13,68,586	0	99,700	0		12,68,886	13,68,586			
		110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	179	Voucher	1,08,364	0	8,800	0		99,564	1,08,364
						Total Object Head-- I :				1,08,364	0	8,800	0		99,564	1,08,364
						Total Sub Head :				1,08,364	0	8,800	0		99,564	1,08,364
						Total Minor Head 110 :				1,08,364	0	8,800	0		99,564	1,08,364
						Total Sub Major Head I :				14,76,950	0	1,08,500	0		13,68,450	14,76,950

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Department :		Health and Family Welfare Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	210	Voucher	1,12,282	0	15,000	0	97,282	1,12,282	
						Voted-Sixth-Schedule-Khasi	230	Voucher	44,120	0	10,000	0	34,120	44,120	
						Voted-Sixth-Schedule-Khasi	463	Voucher	38,180	0	0	0	38,180	38,180	
						Voted-Sixth-Schedule-Khasi	806	Voucher	4,221	0	0	0	4,221	4,221	
						Total Object Head-- 1 :			1,98,803	0	25,000	0	1,73,803	1,98,803	
						Total Sub Head :			1,98,803	0	25,000	0	1,73,803	1,98,803	
						Total Minor Head 101 :			1,98,803	0	25,000	0	1,73,803	1,98,803	
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	186	Voucher	1,91,492	0	40,800	0	1,50,692	1,91,492	
						Total Object Head-- 1 :			1,91,492	0	40,800	0	1,50,692	1,91,492	
						Total Sub Head :			1,91,492	0	40,800	0	1,50,692	1,91,492	
						Total Minor Head 102 :			1,91,492	0	40,800	0	1,50,692	1,91,492	
						Total Sub Major Head 2 :			3,90,295	0	65,800	0	3,24,495	3,90,295	
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	4,59,264	0	0	0	4,59,264	4,59,264		
					Voted-Sixth-Schedule-Khasi	113	Voucher	4,64,200	0	29,500	0	4,34,700	4,64,200		
					Voted-Sixth-Schedule-Khasi	224	Voucher	28,364	0	0	0	28,364	28,364		
					Voted-Sixth-Schedule-Khasi	563	Voucher	16,489	0	0	0	16,489	16,489		

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Department :		Health and Family Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	802	Voucher	27,975	0	0	0	27,975	27,975		
						Voted-Sixth-Schedule-Khasi	805	Voucher	426	0	0	0	426	426		
						Total Object Head-- I :						9,96,718	0	29,500	0	9,67,218
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	449	Voucher	4,889	0	0	0	4,889	4,889			
					Total Object Head-- II :						4,889	0	0	0	4,889	4,889
					Total Sub Head :						10,01,607	0	29,500	0	9,72,107	10,01,607
				Total Minor Head 101 :						10,01,607	0	29,500	0	9,72,107	10,01,607	
				103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	187	Voucher	42,75,520	0	3,16,750	0	39,58,770	42,75,520
								Voted-Sixth-Schedule-Khasi	190	Voucher	69,39,569	0	5,27,370	0	64,12,199	69,39,569
								Voted-Sixth-Schedule-Khasi	191	Voucher	8,13,774	0	22,500	0	7,91,274	8,13,774
		Voted-Sixth-Schedule-Khasi	197					Voucher	99,738	0	13,700	0	86,038	99,738		
		Voted-Sixth-Schedule-Khasi	199					Voucher	67,864	0	0	0	67,864	67,864		
		Voted-Sixth-Schedule-Khasi	205					Voucher	1,92,355	0	0	0	1,92,355	1,92,355		
		Voted-Sixth-Schedule-Khasi	218					Voucher	70,514	0	0	0	70,514	70,514		
		Voted-Sixth-Schedule-Khasi	223					Voucher	34,642	0	0	0	34,642	34,642		
		Voted-Sixth-Schedule-Khasi	385					Voucher	10,606	0	0	0	10,606	10,606		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																	
Month of Account:		AUG/2023																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	459	Voucher	2,96,940	0	0	0	2,96,940	2,96,940					
						Voted-Sixth-Schedule-Khasi	464	Voucher	2,80,883	0	0	0	2,80,883	2,80,883					
						Voted-Sixth-Schedule-Khasi	556	Voucher	26,239	0	0	0	26,239	26,239					
						Voted-Sixth-Schedule-Khasi	561	Voucher	4,63,741	0	0	0	4,63,741	4,63,741					
						Voted-Sixth-Schedule-Khasi	801	Voucher	2,48,451	0	0	0	2,48,451	2,48,451					
						Voted-Sixth-Schedule-Khasi	811	Voucher	94,586	0	0	0	94,586	94,586					
						Total Object Head-- 1 :			1,39,15,422	0	8,80,320	0	1,30,35,102	1,39,15,422					
					02. Wages	Voted-Sixth-Schedule-Khasi	377	Voucher	28,756	0	0	0	28,756	28,756					
						Voted-Sixth-Schedule-Khasi	379	Voucher	3,50,021	0	0	0	3,50,021	3,50,021					
						Voted-Sixth-Schedule-Khasi	380	Voucher	5,65,719	0	0	0	5,65,719	5,65,719					
						Voted-Sixth-Schedule-Khasi	381	Voucher	5,65,719	0	0	0	5,65,719	5,65,719					
						Total Object Head-- 2 :			15,10,215	0	0	0	15,10,215	15,10,215					
					Total Sub Head :			1,54,25,637	0	8,80,320	0	1,45,45,317	1,54,25,637						
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	115	Voucher	34,45,830	0	2,60,725	0	31,85,105	34,45,830					
						Voted-Sixth-Schedule-Khasi	222	Voucher	33,620	0	0	0	33,620	33,620					
						Voted-Sixth-	466	Voucher	1,48,153	0	0	0	1,48,153	1,48,153					

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	562	Voucher	98,592	0	0	0	98,592	98,592			
						Voted-Sixth-Schedule-Khasi	689	Voucher	26,673	0	0	0	26,673	26,673			
						Voted-Sixth-Schedule-Khasi	803	Voucher	9,800	0	0	0	9,800	9,800			
						Voted-Sixth-Schedule-Khasi	804	Voucher	48,684	0	0	0	48,684	48,684			
						Voted-Sixth-Schedule-Khasi	807	Voucher	38,368	0	0	0	38,368	38,368			
						Total Object Head-- I :			38,49,720	0	2,60,725	0	35,88,995	38,49,720			
						Total Sub Head :			38,49,720	0	2,60,725	0	35,88,995	38,49,720			
						(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	185	Voucher	3,19,568	5,000	19,100	0	2,95,468	3,14,568
									Voted-Sixth-Schedule-Khasi	216	Voucher	25,805	0	0	0	25,805	25,805
									Voted-Sixth-Schedule-Khasi	217	Voucher	81,770	0	0	0	81,770	81,770
		Total Object Head-- I :			4,27,143				5,000	19,100	0	4,03,043	4,22,143				
		Total Sub Head :			4,27,143				5,000	19,100	0	4,03,043	4,22,143				
		Total Minor Head 103 :			1,97,02,500	5,000	11,60,145	0	1,85,37,355	1,96,97,500							
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	170	Voucher	2,84,924	0	0	0	2,84,924	2,84,924			
						Voted-Sixth-Schedule-Khasi	172	Voucher	72,388	0	0	0	72,388	72,388			
						Voted-Sixth-Schedule-Khasi	174	Voucher	63,056	0	0	0	63,056	63,056			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	188	Voucher	19,14,986	0	1,40,250	0	17,74,736	19,14,986		
						Voted-Sixth-Schedule-Khasi	189	Voucher	33,53,828	0	1,99,300	0	31,54,528	33,53,828		
						Voted-Sixth-Schedule-Khasi	193	Voucher	2,02,836	0	0	0	2,02,836	2,02,836		
						Voted-Sixth-Schedule-Khasi	195	Voucher	7,72,952	0	74,700	0	6,98,252	7,72,952		
						Voted-Sixth-Schedule-Khasi	200	Voucher	6,27,670	0	18,000	0	6,09,670	6,27,670		
						Voted-Sixth-Schedule-Khasi	204	Voucher	2,02,156	0	0	0	2,02,156	2,02,156		
						Voted-Sixth-Schedule-Khasi	455	Voucher	3,56,764	0	0	0	3,56,764	3,56,764		
						Voted-Sixth-Schedule-Khasi	458	Voucher	41,920	0	0	0	41,920	41,920		
						Voted-Sixth-Schedule-Khasi	560	Voucher	2,64,679	0	0	0	2,64,679	2,64,679		
						Voted-Sixth-Schedule-Khasi	687	Voucher	77,298	0	5,000	0	72,298	77,298		
						Voted-Sixth-Schedule-Khasi	688	Voucher	4,94,930	0	0	0	4,94,930	4,94,930		
						Voted-Sixth-Schedule-Khasi	704	Voucher	26,964	0	0	0	26,964	26,964		
						Voted-Sixth-Schedule-Khasi	808	Voucher	15,438	0	0	0	15,438	15,438		
						Voted-Sixth-Schedule-Khasi	810	Voucher	60,624	0	0	0	60,624	60,624		
Total Object Head-- I :									88,33,413	0	4,37,250	0	83,96,163	88,33,413		

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Department :		Health and Family Welfare Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	Total Sub Head :							88,33,413	0	4,37,250	0	83,96,163	88,33,413	
			(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-													
		Total Minor Head 104 :							88,33,413	0	4,37,250	0	83,96,163	88,33,413		
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	114	Voucher	15,21,041	0	1,10,475	0	14,10,566	15,21,041		
						Voted-Sixth-Schedule-Khasi	201	Voucher	4,13,202	0	27,500	0	3,85,702	4,13,202		
						Voted-Sixth-Schedule-Khasi	203	Voucher	28,081	0	0	0	28,081	28,081		
						Voted-Sixth-Schedule-Khasi	225	Voucher	1,38,405	0	7,200	0	1,31,205	1,38,405		
						Voted-Sixth-Schedule-Khasi	456	Voucher	27,339	0	0	0	27,339	27,339		
						Voted-Sixth-Schedule-Khasi	462	Voucher	3,44,254	0	0	0	3,44,254	3,44,254		
						Total Object Head-- 1 :				24,72,322	0	1,45,175	0	23,27,147	24,72,322	
		Total Sub Head :							24,72,322	0	1,45,175	0	23,27,147	24,72,322		
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	202	Voucher	2,07,172	0	15,000	0	1,92,172	2,07,172		
						Voted-Sixth-Schedule-Khasi	219	Voucher	4,93,871	0	41,600	0	4,52,271	4,93,871		
						Voted-Sixth-Schedule-Khasi	231	Voucher	1,87,967	0	21,100	0	1,66,867	1,87,967		
						Voted-Sixth-Schedule-Khasi	457	Voucher	9,317	0	0	0	9,317	9,317		
						Voted-Sixth-Schedule-Khasi	559	Voucher	67,181	0	0	0	67,181	67,181		

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Department :		Health and Family Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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-- I :				9,65,508	0	77,700	0	8,87,808	9,65,508	
						Total Sub Head :				9,65,508	0	77,700	0	8,87,808	9,65,508	
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	168	Voucher	96,250	0	0	0	96,250	96,250		
						Voted-Sixth-Schedule-Khasi	227	Voucher	1,94,859	0	9,100	0	1,85,759	1,94,859		
						Total Object Head-- I :				2,91,109	0	9,100	0	2,82,009	2,91,109	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	450	Voucher	4,900	0	0	0	4,900	4,900		
						Voted-Sixth-Schedule-Khasi	761	Voucher	10,060	0	0	0	10,060	10,060		
					Total Object Head-- II :				14,960	0	0	0	14,960	14,960		
					Total Sub Head :				3,06,069	0	9,100	0	2,96,969	3,06,069		
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	108	Voucher	53,974	0	3,600	0	50,374	53,974		
						Total Object Head-- I :				53,974	0	3,600	0	50,374	53,974	
						Total Sub Head :				53,974	0	3,600	0	50,374	53,974	
			Total Minor Head 110 :				37,97,873	0	2,35,575	0	35,62,298	37,97,873				
			Total Sub Major Head 3 :				3,33,35,393	5,000	18,62,470	0	3,14,67,923	3,33,30,393				
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	214	Voucher	1,13,172	0	15,000	0	98,172	1,13,172			
					Voted-Sixth-Schedule-Khasi	229	Voucher	3,23,809	0	31,700	0	2,92,109	3,23,809			

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Department :		Health and Family Welfare Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin															
Month of Account:		AUG/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					4,36,981	0	46,700	0	3,90,281	4,36,981	
						Total Sub Head :					4,36,981	0	46,700	0	3,90,281	4,36,981	
						Total Minor Head 105 :					4,36,981	0	46,700	0	3,90,281	4,36,981	
						Total Sub Major Head 5 :					4,36,981	0	46,700	0	3,90,281	4,36,981	
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	184	Voucher	4,40,523	0	45,825	0	3,94,698	4,40,523			
						Voted-Sixth-Schedule-Khasi	467	Voucher	17,598	0	0	0	17,598	17,598			
						Voted-Sixth-Schedule-Khasi	558	Voucher	12,423	0	0	0	12,423	12,423			
						Total Object Head-- 1 :					4,70,544	0	45,825	0	4,24,719	4,70,544	
						Total Sub Head :					4,70,544	0	45,825	0	4,24,719	4,70,544	
						(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	181	Voucher	96,958	0	17,200	0	79,758	96,958
									Voted-Sixth-Schedule-Khasi	472	Voucher	57,504	0	0	0	57,504	57,504
									Total Object Head-- 1 :					1,54,462	0	17,200	0
			Total Sub Head :						1,54,462	0	17,200	0	1,37,262	1,54,462			
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	183	Voucher	98,741	0	6,500	0	92,241	98,741			
						Total Object Head-- 1 :					98,741	0	6,500	0	92,241	98,741	
						Total Sub Head :					98,741	0	6,500	0	92,241	98,741	

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Department :		Health and Family Welfare Department															
Treasury		Nongstoin Treasury															
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin															
Month of Account:		AUG/2023															
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Head			Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
											(State)		8009 - 7610				(A.G.)
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1001	Challan	-83,294	0	0	0	-83,294	-83,294			
						Voted-Sixth-Schedule-Khasi	180	Voucher	7,98,134	0	77,700	0	7,20,434	7,98,134			
						Voted-Sixth-Schedule-Khasi	460	Voucher	14,260	0	0	0	14,260	14,260			
						Voted-Sixth-Schedule-Khasi	461	Voucher	29,209	0	0	0	29,209	29,209			
						Total Object Head-- I :				7,58,309	0	77,700	0	6,80,609	7,58,309		
			Total Sub Head :				7,58,309	0	77,700	0	6,80,609	7,58,309					
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	233	Voucher	2,71,663	0	18,200	0	2,53,463	2,71,663			
						Total Object Head-- I :				2,71,663	0	18,200	0	2,53,463	2,71,663		
						Total Sub Head :				2,71,663	0	18,200	0	2,53,463	2,71,663		
						Total Minor Head 101 :				17,53,719	0	1,65,425	0	15,88,294	17,53,719		
		102				(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	228	Voucher	1,13,647	0	0	0	1,13,647	1,13,647
			Total Object Head-- I :						1,13,647	0	0	0	1,13,647	1,13,647			
			02. Wages	Voted-Sixth-Schedule-Khasi	378		Voucher	13,857	0	0	0	13,857	13,857				
				Total Object Head-- 2 :				13,857	0	0	0	13,857	13,857				
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	451		Voucher	9,694	0	0	0	9,694	9,694				
				Total Object Head-- II :				9,694	0	0	0	9,694	9,694				

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Department :		Health and Family Welfare Department																		
Treasury		Nongstoin Treasury																		
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin																		
Month of Account:		AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)
																8009	-	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration			Total Sub Head :					1,37,198	0	0	0	1,37,198	1,37,198				
						Total Minor Head 102 :					1,37,198	0	0	0	1,37,198	1,37,198				
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	215	Voucher	69,216	0	4,600	0	64,616	69,216						
						Total Object Head-- 1 :					69,216	0	4,600	0	64,616	69,216				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	452	Voucher	4,960	0	0	0	4,960	4,960						
						Voted-Sixth-Schedule-Khasi	453	Voucher	10,013	0	0	0	10,013	10,013						
						Total Object Head-- 11 :					14,973	0	0	0	14,973	14,973				
					Total Sub Head :					84,189	0	4,600	0	79,589	84,189					
					Total Minor Head 104 :					84,189	0	4,600	0	79,589	84,189					
		Total Sub Major Head 6 :					19,75,106	0	1,70,025	0	18,05,081	19,75,106								
		Total Major Head 2210 :					3,76,14,725	5,000	22,53,495	0	3,53,56,230	3,76,09,725								
Total of Month :					3,76,14,725	5,000	22,53,495	0	3,53,56,230	3,76,09,725										
Month of Account:		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)
																8009	-	7610		

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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:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	162	Voucher	95,084	0	10,000	0	85,084	95,084		
						Voted-Sixth-Schedule-Khasi	169	Voucher	2,68,430	0	11,500	0	2,56,930	2,68,430		
						Voted-Sixth-Schedule-Khasi	377	Voucher	27,339	0	0	0	27,339	27,339		
						Voted-Sixth-Schedule-Khasi	378	Voucher	23,811	0	0	0	23,811	23,811		
						Voted-Sixth-Schedule-Khasi	567	Voucher	36,948	0	0	0	36,948	36,948		
					Total Object Head-- I :					4,51,612	0	21,500	0	4,30,112	4,51,612	
					Total Sub Head :					4,51,612	0	21,500	0	4,30,112	4,51,612	
					(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	159	Voucher	5,55,738	0	52,200	0	5,03,538	5,55,738
								Voted-Sixth-Schedule-Khasi	171	Voucher	4,08,261	0	29,700	0	3,78,561	4,08,261
								Voted-Sixth-Schedule-Khasi	538	Voucher	35,040	0	0	0	35,040	35,040
		Voted-Sixth-Schedule-Khasi	737	Voucher				4,896	0	0	0	4,896	4,896			
		Total Object Head-- I :						10,03,935	0	81,900	0	9,22,035	10,03,935			
		Total Sub Head :					10,03,935	0	81,900	0	9,22,035	10,03,935				
		Total Minor Head I :					14,55,547	0	1,03,400	0	13,52,147	14,55,547				
		110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	174	Voucher	1,08,364	0	8,800	0	99,564	1,08,364		
						Total Object Head-- I :					1,08,364	0	8,800	0	99,564	1,08,364

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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:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-		Total Sub Head :					1,08,364	0	8,800		0	99,564	1,08,364			
					Total Minor Head 110 :					1,08,364	0	8,800		0	99,564	1,08,364			
					Total Sub Major Head 1 :					15,63,911	0	1,12,200		0	14,51,711	15,63,911			
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	161	Voucher	1,12,282	0	15,000		0	97,282	1,12,282				
						Voted-Sixth-Schedule-Khasi	170	Voucher	44,120	0	10,000		0	34,120	44,120				
						Voted-Sixth-Schedule-Khasi	365	Voucher	30,789	0	0		0	30,789	30,789				
						Voted-Sixth-Schedule-Khasi	568	Voucher	4,926	0	0		0	4,926	4,926				
						Total Object Head-- 1 :				1,92,117	0	25,000		0	1,67,117	1,92,117			
				Total Sub Head :					1,92,117	0	25,000		0	1,67,117	1,92,117				
				Total Minor Head 101 :					1,92,117	0	25,000		0	1,67,117	1,92,117				
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	175	Voucher	1,91,492	0	40,800		0	1,50,692	1,91,492				
						Total Object Head-- 1 :				1,91,492	0	40,800		0	1,50,692	1,91,492			
								Total Sub Head :					1,91,492	0	40,800		0	1,50,692	1,91,492
								Total Minor Head 102 :					1,91,492	0	40,800		0	1,50,692	1,91,492
						Total Sub Major Head 2 :					3,83,609	0	65,800		0	3,17,809	3,83,609		
03	101	(01) Other Existing And New Primary Health	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	4,59,264	0	0		0	4,59,264	4,59,264					

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	146	Voucher	28,364	0	0	0	28,364	28,364		
						Voted-Sixth-Schedule-Khasi	376	Voucher	26,904	0	0	0	26,904	26,904		
						Voted-Sixth-Schedule-Khasi	437	Voucher	4,64,200	0	29,500	0	4,34,700	4,64,200		
						Total Object Head-- 1 :				9,78,732	0	29,500	0	9,49,232	9,78,732	
						Total Sub Head :				9,78,732	0	29,500	0	9,49,232	9,78,732	
		Total Minor Head 101 :				9,78,732	0	29,500	0	9,49,232	9,78,732					
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	111	Voucher	69,43,139	0	5,32,650	0	64,10,489	69,43,139		
						Voted-Sixth-Schedule-Khasi	137	Voucher	43,34,090	0	3,10,200	0	40,23,890	43,34,090		
						Voted-Sixth-Schedule-Khasi	151	Voucher	70,514	0	0	0	70,514	70,514		
						Voted-Sixth-Schedule-Khasi	158	Voucher	67,864	0	0	0	67,864	67,864		
						Voted-Sixth-Schedule-Khasi	176	Voucher	34,642	0	0	0	34,642	34,642		
						Voted-Sixth-Schedule-Khasi	349	Voucher	25,168	0	0	0	25,168	25,168		
						Voted-Sixth-Schedule-Khasi	361	Voucher	39,922	0	0	0	39,922	39,922		
						Voted-Sixth-Schedule-Khasi	362	Voucher	5,24,747	0	0	0	5,24,747	5,24,747		
						Voted-Sixth-Schedule-Khasi	363	Voucher	1,09,448	0	0	0	1,09,448	1,09,448		
						Voted-Sixth-	381	Voucher	8,16,902	0	22,500	0	7,94,402	8,16,902		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	386	Voucher	71,944	0	0	0	0	0	71,944	71,944
						Voted-Sixth-Schedule-Khasi	490	Voucher	45,140	0	0	0	0	45,140	45,140	
						Voted-Sixth-Schedule-Khasi	505	Voucher	2,26,437	0	0	0	0	2,26,437	2,26,437	
						Voted-Sixth-Schedule-Khasi	570	Voucher	5,85,538	0	0	0	0	5,85,538	5,85,538	
						Voted-Sixth-Schedule-Khasi	571	Voucher	35,410	0	0	0	0	35,410	35,410	
						Voted-Sixth-Schedule-Khasi	732	Voucher	42,433	0	0	0	0	42,433	42,433	
						Voted-Sixth-Schedule-Khasi	748	Voucher	65,770	0	0	0	0	65,770	65,770	
						Voted-Sixth-Schedule-Khasi	754	Voucher	3,128	0	0	0	0	3,128	3,128	
					Total Object Head-- 1 :				1,40,42,236	0	8,65,350	0	1,31,76,886	1,40,42,236		
					02. Wages	Voted-Sixth-Schedule-Khasi	148	Voucher	5,65,719	0	0	0	0	5,65,719	5,65,719	
						Voted-Sixth-Schedule-Khasi	149	Voucher	3,67,164	0	0	0	0	3,67,164	3,67,164	
						Voted-Sixth-Schedule-Khasi	150	Voucher	5,65,719	0	0	0	0	5,65,719	5,65,719	
					Total Object Head-- 2 :				14,98,602	0	0	0	14,98,602	14,98,602		
					Total Sub Head :				1,55,40,838	0	8,65,350	0	1,46,75,488	1,55,40,838		
			(02) Other Existing And New Primary Health Centres & Sub Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	112	Voucher	33,620	0	0	0	33,620	33,620		
						Voted-Sixth-	166	Voucher	34,92,646	1,912	2,70,525	0	32,20,209	34,90,734		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	379	Voucher	27,772	0	0	0	0	27,772	27,772		
						Voted-Sixth-Schedule-Khasi	380	Voucher	1,18,410	0	0	0	0	1,18,410	1,18,410		
						Voted-Sixth-Schedule-Khasi	492	Voucher	22,700	0	0	0	0	22,700	22,700		
						Voted-Sixth-Schedule-Khasi	566	Voucher	40,132	0	0	0	0	40,132	40,132		
						Voted-Sixth-Schedule-Khasi	731	Voucher	53,115	0	0	0	0	53,115	53,115		
						Total Object Head-- I :			37,88,395	1,912	2,70,525	0	35,15,958	37,86,483			
						Total Sub Head :			37,88,395	1,912	2,70,525	0	35,15,958	37,86,483			
						(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	136	Voucher	3,19,568	5,000	19,100	0	2,95,468	3,14,568
									Voted-Sixth-Schedule-Khasi	155	Voucher	81,770	0	0	0	81,770	81,770
									Total Object Head-- I :			4,01,338	5,000	19,100	0	3,77,238	3,96,338
		Total Sub Head :			4,01,338				5,000	19,100	0	3,77,238	3,96,338				
		Total Minor Head 103 :			1,97,30,571	6,912	11,54,975	0	1,85,68,684	1,97,23,659							
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1308	Challan	-87,035	0	0	0	-87,035	-87,035			
						Voted-Sixth-Schedule-Khasi	154	Voucher	7,83,016	0	75,500	0	7,07,516	7,83,016			
						Voted-Sixth-Schedule-Khasi	156	Voucher	2,02,836	0	0	0	2,02,836	2,02,836			
						Voted-Sixth-Schedule-Khasi	160	Voucher	6,30,798	0	18,000	0	6,12,798	6,30,798			

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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:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	165	Voucher	19,34,990	0	1,42,450	0	17,92,540	19,34,990		
						Voted-Sixth-Schedule-Khasi	168	Voucher	33,17,515	0	1,82,800	0	31,34,715	33,17,515		
						Voted-Sixth-Schedule-Khasi	323	Voucher	19,961	0	0	0	19,961	19,961		
						Voted-Sixth-Schedule-Khasi	348	Voucher	60,473	0	0	0	60,473	60,473		
						Voted-Sixth-Schedule-Khasi	357	Voucher	4,92,573	0	0	0	4,92,573	4,92,573		
						Voted-Sixth-Schedule-Khasi	359	Voucher	85,070	0	0	0	85,070	85,070		
						Voted-Sixth-Schedule-Khasi	383	Voucher	74,120	0	0	0	74,120	74,120		
						Voted-Sixth-Schedule-Khasi	484	Voucher	29,703	0	0	0	29,703	29,703		
						Voted-Sixth-Schedule-Khasi	485	Voucher	65,770	0	0	0	65,770	65,770		
						Voted-Sixth-Schedule-Khasi	494	Voucher	7,128	0	0	0	7,128	7,128		
						Voted-Sixth-Schedule-Khasi	503	Voucher	19,912	0	0	0	19,912	19,912		
						Voted-Sixth-Schedule-Khasi	504	Voucher	53,388	0	0	0	53,388	53,388		
						Voted-Sixth-Schedule-Khasi	569	Voucher	1,76,754	0	0	0	1,76,754	1,76,754		
						Voted-Sixth-Schedule-Khasi	733	Voucher	1,59,168	0	0	0	1,59,168	1,59,168		
						Voted-Sixth-Schedule-Khasi	738	Voucher	42,752	0	0	0	42,752	42,752		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	744	Voucher	2,82,130	0	0	0	2,82,130	2,82,130		
						Voted-Sixth-Schedule-Khasi	752	Voucher	3,128	0	0	0	3,128	3,128		
						Total Object Head-- I :			83,54,150	0	4,18,750	0	79,35,400	83,54,150		
						Total Sub Head :			83,54,150	0	4,18,750	0	79,35,400	83,54,150		
						Total Minor Head 104 :			83,54,150	0	4,18,750	0	79,35,400	83,54,150		
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	109	Voucher	15,10,445	0	1,10,475	0	13,99,970	15,10,445		
						Voted-Sixth-Schedule-Khasi	145	Voucher	1,38,405	0	7,200	0	1,31,205	1,38,405		
						Voted-Sixth-Schedule-Khasi	153	Voucher	4,13,202	0	27,500	0	3,85,702	4,13,202		
						Voted-Sixth-Schedule-Khasi	352	Voucher	45,546	0	0	0	45,546	45,546		
						Voted-Sixth-Schedule-Khasi	353	Voucher	10,583	0	0	0	10,583	10,583		
						Voted-Sixth-Schedule-Khasi	572	Voucher	44,996	0	0	0	44,996	44,996		
						Voted-Sixth-Schedule-Khasi	735	Voucher	66,270	0	0	0	66,270	66,270		
						Voted-Sixth-Schedule-Khasi	736	Voucher	38,689	0	0	0	38,689	38,689		
						Total Object Head-- I :			22,68,136	0	1,45,175	0	21,22,961	22,68,136		
						Total Sub Head :			22,68,136	0	1,45,175	0	21,22,961	22,68,136		
			(02) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	164	Voucher	2,07,172	0	15,000	0	1,92,172	2,07,172		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	172	Voucher	1,87,967	0	16,100	0	1,71,867	1,87,967	
						Voted-Sixth-Schedule-Khasi	173	Voucher	4,93,871	0	41,600	0	4,52,271	4,93,871	
						Voted-Sixth-Schedule-Khasi	351	Voucher	59,430	0	0	0	59,430	59,430	
						Total Object Head-- 1 :			9,48,440	0	72,700	0	8,75,740	9,48,440	
						Total Sub Head :			9,48,440	0	72,700	0	8,75,740	9,48,440	
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	117	Voucher	1,94,859	0	9,100	0	1,85,759	1,94,859	
						Voted-Sixth-Schedule-Khasi	152	Voucher	96,250	0	0	0	96,250	96,250	
						Total Object Head-- 1 :			2,91,109	0	9,100	0	2,82,009	2,91,109	
						Total Sub Head :			2,91,109	0	9,100	0	2,82,009	2,91,109	
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	167	Voucher	53,974	0	3,600	0	50,374	53,974	
						Total Object Head-- 1 :			53,974	0	3,600	0	50,374	53,974	
						Total Sub Head :			53,974	0	3,600	0	50,374	53,974	
						Total Minor Head 110 :			35,61,659	0	2,30,575	0	33,31,084	35,61,659	
		Total Sub Major Head 3 :			3,26,25,112	6,912	18,33,800	0	3,07,84,400	3,26,18,200					
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	122	Voucher	3,23,809	0	27,200	0	2,96,609	3,23,809		
					Voted-Sixth-Schedule-Khasi	163	Voucher	1,13,172	0	15,000	0	98,172	1,13,172		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury		Nongstoin Treasury															
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin															
Month of Account:		SEP/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				4,36,981	0	42,200	0	3,94,781	4,36,981		
						Total Sub Head :				4,36,981	0	42,200	0	3,94,781	4,36,981		
						Total Minor Head 105 :				4,36,981	0	42,200	0	3,94,781	4,36,981		
						Total Sub Major Head 5 :				4,36,981	0	42,200	0	3,94,781	4,36,981		
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		120	Voucher	4,88,652	0	49,025	0	4,39,627	4,88,652		
						Voted-Sixth-Schedule-Khasi		347	Voucher	32,091	0	0	0	32,091	32,091		
						Total Object Head-- I :				5,20,743	0	49,025	0	4,71,718	5,20,743		
						Total Sub Head :				5,20,743	0	49,025	0	4,71,718	5,20,743		
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		368	Voucher	96,958	0	17,200	0	79,758	96,958		
						Total Object Head-- I :				96,958	0	17,200	0	79,758	96,958		
						Total Sub Head :				96,958	0	17,200	0	79,758	96,958		
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		389	Voucher	98,741	0	6,500	0	92,241	98,741		
						Total Object Head-- I :				98,741	0	6,500	0	92,241	98,741		
						Total Sub Head :				98,741	0	6,500	0	92,241	98,741		
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		387	Voucher	7,98,134	0	77,700	0	7,20,434	7,98,134		
						Total Object Head-- I :				7,98,134	0	77,700	0	7,20,434	7,98,134		

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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:			SEP/2023															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2210	06	101	(08) Basic Health Services Schemes					Total Sub Head :			7,98,134	0	77,700	0	7,20,434	7,98,134		
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	388	Voucher	2,71,663	0	18,200	0	2,53,463	2,71,663				
									Total Object Head-- 1 :			2,71,663	0	18,200	0	2,53,463	2,71,663	
			Total Sub Head :					2,71,663	0	18,200	0	2,53,463	2,71,663					
		Total Minor Head 101 :					17,86,239	0	1,68,625	0	16,17,614	17,86,239						
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	438	Voucher	1,13,647	0	0	0	1,13,647	1,13,647				
									Total Object Head-- 1 :			1,13,647	0	0	0	1,13,647	1,13,647	
					02. Wages	Voted-Sixth-Schedule-Khasi	147	Voucher	13,857	0	0	0	13,857	13,857				
									Total Object Head-- 2 :			13,857	0	0	0	13,857	13,857	
			Total Sub Head :					1,27,504	0	0	0	1,27,504	1,27,504					
		Total Minor Head 102 :					1,27,504	0	0	0	1,27,504	1,27,504						
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	369	Voucher	69,216	0	4,600	0	64,616	69,216				
									Total Object Head-- 1 :			69,216	0	4,600	0	64,616	69,216	
					Total Sub Head :					69,216	0	4,600	0	64,616	69,216			
					Total Minor Head 104 :					69,216	0	4,600	0	64,616	69,216			
		Total Sub Major Head 6 :					19,82,959	0	1,73,225	0	18,09,734	19,82,959						

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Demand :		26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
Department :		Health and Family Welfare Department																					
Treasury		Nongstoin Treasury																					
D.D.O. :		1500001	District Medical And Health Officer West Khasi Hills Nongstoin																				
Month of Account:		SEP/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
																8009	-	7610					
2210								Total Major Head	2210 :				3,69,92,572	6,912	22,27,225			0	3,47,58,435	3,69,85,660			
								Total of Month	:				3,69,92,572	6,912	22,27,225			0	3,47,58,435	3,69,85,660			
								Total of DDO	1500001 :				22,57,40,215	31,912	1,35,43,320			0	21,21,64,983	22,57,08,303			
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
DDO Name:		1500001																					
Month of Account		AUG-2023																					
2210	06	101	(08) Basic Health Services Schemes				0	(01) Salaries, Sumtuary Allowance		State Plan		Voted-Sixth-Schedule-Khasi			35783						-3,400		
																			Monthwise Internal Adjustment Total :				-3,400
																			DDO wise Internal Adjustment Total:				-3,400
																			DDO wise Total (Original +Reconcilation+IA) :				22,57,04,903
Summary of DDO wise expenditure																							
2210	01	1	(02) Establishment Of Engineering Wing				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi									24,27,413				
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi									64,05,861				
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi									9,840				

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Demand :		26		ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES			
Department :		Health and Family Welfare Department					
Treasury		Nongstoin Treasury					
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin					
<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-Khasi	1,20,000
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	31,60,837
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,47,672
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4,981
2210	01	110	(12) Trachoma Control Programme:-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6,000
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11,69,219
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12,51,811
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	57,72,130
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4,889
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,000
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8,41,43,958
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Khasi	73,18,755
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
Department :	Health and Family Welfare Department					
Treasury	Nongstoin Treasury					
D.D.O. :	1500001	District Medical And Health Officer West Khasi Hills Nongstoin				
<u>Summary of DDO wise expenditure</u>						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0		60,000
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries Voted-Sixth-Schedule-Khasi	2,29,16,376
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	34,000
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries Voted-Sixth-Schedule-Khasi	27,86,286
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi	5,08,49,597
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	60,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi	1,44,69,518
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	20,000
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi	56,89,636
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	20,000
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi	17,29,182
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Khasi	14,960

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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						
<u>Summary of DDO wise expenditure</u>								
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3,20,632
2210	03	110	(06) Visual Impairment	2	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		4,000
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		25,96,806
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		28,48,888
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		6,33,444
2210	06	101	(04) Anti-Leprosy Measures	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		10,000
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		5,86,730
2210	06	101	(06) Public Health Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		10,000
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		47,72,148
2210	06	101	(08) Basic Health Services Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		5,000
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		16,13,266
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		10,000
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		6,79,066
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Khasi		27,714
						Voted-Sixth-Schedule-Khasi		

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
Department :	Health and Family Welfare Department					
Treasury :	Nongstoin Treasury					
D.D.O. :	1500001 District Medical And Health Officer West Khasi Hills Nongstoin					
<u>Summary of DDO wise expenditure</u>						
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(11) Travel Expenses, Conveyance Allowances	9,694
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages Voted-Sixth-Schedule-Khasi	40,677
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi	4,18,944
2210	06	104	(01) Drug Control Establihment-	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Khasi	14,973
						22,57,04,903

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1500002 District Malaria Officer West Khasi Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	123	Voucher	13,30,023	0	1,74,000	0	11,56,023	13,30,023		
						Voted-Sixth-Schedule-Khasi	326	Voucher	5,605	0	0	0	5,605	5,605		
						Voted-Sixth-Schedule-Khasi	356	Voucher	83,083	0	0	0	83,083	83,083		
						Voted-Sixth-Schedule-Khasi	431	Voucher	40,330	0	0	0	40,330	40,330		
						Total Object Head-- 1 :			14,59,041	0	1,74,000	0	12,85,041	14,59,041		
						Total Sub Head :			14,59,041	0	1,74,000	0	12,85,041	14,59,041		
						Total Minor Head 101 :			14,59,041	0	1,74,000	0	12,85,041	14,59,041		
						Total Sub Major Head 6 :			14,59,041	0	1,74,000	0	12,85,041	14,59,041		
						Total Major Head 2210 :			14,59,041	0	1,74,000	0	12,85,041	14,59,041		
						Total of Month :			14,59,041	0	1,74,000	0	12,85,041	14,59,041		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	299	Voucher	13,30,023	0	1,85,000	0	11,45,023	13,30,023		
						Voted-Sixth-Schedule-Khasi	313	Voucher	1,06,932	0	0	0	1,06,932	1,06,932		
						Total Object Head-- 1 :										

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1500002 District Malaria Officer West Khasi Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance					14,36,955	0	1,85,000		0	12,51,955	14,36,955
						Total Sub Head :				14,36,955	0	1,85,000		0	12,51,955	14,36,955
						Total Minor Head	101 :			14,36,955	0	1,85,000		0	12,51,955	14,36,955
						Total Sub Major Head	6 :			14,36,955	0	1,85,000		0	12,51,955	14,36,955
						Total Major Head	2210 :			14,36,955	0	1,85,000		0	12,51,955	14,36,955
						Total of Month :				14,36,955	0	1,85,000		0	12,51,955	14,36,955
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	138	Voucher	13,30,023	0	1,85,000		0	11,45,023	13,30,023
							Voted-Sixth-Schedule-Khasi	316	Voucher	55,062	0	0		0	55,062	55,062
							Voted-Sixth-Schedule-Khasi	419	Voucher	75,119	0	0		0	75,119	75,119
							Voted-Sixth-Schedule-Khasi	802	Voucher	1,79,640	0	0		0	1,79,640	1,79,640
						Total Object Head--	1 :			16,39,844	0	1,85,000		0	14,54,844	16,39,844
						Total Sub Head :				16,39,844	0	1,85,000		0	14,54,844	16,39,844
						Total Minor Head	101 :			16,39,844	0	1,85,000		0	14,54,844	16,39,844

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury		Nongstoin Treasury																
D.D.O. :		1500002 District Malaria Officer West Khasi Hills																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2210	06					Total Sub Major Head 6 :					16,39,844	0	1,85,000	0	14,54,844	16,39,844		
						Total Major Head 2210 :					16,39,844	0	1,85,000	0	14,54,844	16,39,844		
						Total of Month :					16,39,844	0	1,85,000	0	14,54,844	16,39,844		
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	183	Voucher	13,65,951	0	1,86,360	0	11,79,591	13,65,951			
							Voted-Sixth-Schedule-Khasi	356	Voucher	48,254	0	0	0	48,254	48,254			
							Voted-Sixth-Schedule-Khasi	439	Voucher	1,29,122	0	0	0	1,29,122	1,29,122			
							Voted-Sixth-Schedule-Khasi	469	Voucher	42,353	0	0	0	42,353	42,353			
						Total Object Head-- 1 :					15,85,680	0	1,86,360	0	13,99,320	15,85,680		
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	472	Voucher	30,000	0	0	0	30,000	30,000			
						Total Object Head-- 13 :					30,000	0	0	0	30,000	30,000		
						Total Sub Head :					16,15,680	0	1,86,360	0	14,29,320	16,15,680		
						Total Minor Head 101 :					16,15,680	0	1,86,360	0	14,29,320	16,15,680		
Total Sub Major Head 6 :					16,15,680	0	1,86,360	0	14,29,320	16,15,680								

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Department :		Health and Family Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1500002 District Malaria Officer West Khasi Hills														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			16,15,680	0	1,86,360		0	14,29,320	16,15,680
						Total of Month	:			16,15,680	0	1,86,360		0	14,29,320	16,15,680
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	221	Voucher	14,06,296	0	1,76,660		0	12,29,636	14,06,296
							Voted-Sixth-Schedule-Khasi	468	Voucher	71,927	0	0		0	71,927	71,927
							Voted-Sixth-Schedule-Khasi	471	Voucher	29,715	0	0		0	29,715	29,715
							Voted-Sixth-Schedule-Khasi	568	Voucher	47,851	0	0		0	47,851	47,851
							Voted-Sixth-Schedule-Khasi	764	Voucher	40,611	0	0		0	40,611	40,611
							Voted-Sixth-Schedule-Khasi	809	Voucher	16,247	0	0		0	16,247	16,247
						Total Object Head-- I :				16,12,647	0	1,76,660		0	14,35,987	16,12,647
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	448	Voucher	4,970	0	0		0	4,970	4,970
						Total Object Head-- II :				4,970	0	0		0	4,970	4,970
					Total Sub Head :						16,17,617	0	1,76,660		0	14,40,957
Total Minor Head						101 :			16,17,617	0	1,76,660		0	14,40,957	16,17,617	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury		Nongstoin Treasury													
D.D.O. :		1500002 District Malaria Officer West Khasi Hills													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	06			Total Sub Major Head 6 :					16,17,617	0	1,76,660	0		14,40,957	16,17,617
Total Major Head 2210 :									16,17,617	0	1,76,660	0		14,40,957	16,17,617
Total of Month :									16,17,617	0	1,76,660	0		14,40,957	16,17,617
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	115	Voucher	13,42,250	0	1,72,360	0		11,69,890	13,42,250
						Voted-Sixth-Schedule-Khasi	374	Voucher	13,343	0	0	0		13,343	13,343
						Voted-Sixth-Schedule-Khasi	375	Voucher	93,820	0	0	0		93,820	93,820
						Voted-Sixth-Schedule-Khasi	488	Voucher	3,335	0	0	0		3,335	3,335
						Total Object Head-- 1 :			14,52,748	0	1,72,360	0		12,80,388	14,52,748
						Total Sub Head :			14,52,748	0	1,72,360	0		12,80,388	14,52,748
						Total Minor Head 101 :			14,52,748	0	1,72,360	0		12,80,388	14,52,748
Total Sub Major Head 6 :									14,52,748	0	1,72,360	0		12,80,388	14,52,748
Total Major Head 2210 :									14,52,748	0	1,72,360	0		12,80,388	14,52,748
Total of Month :									14,52,748	0	1,72,360	0		12,80,388	14,52,748

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES							
Department :	Health and Family Welfare Department								
Treasury :	Nongstoin Treasury								
D.D.O. :	1500002	District Malaria Officer	West Khasi Hills						
		Total of DDO	1500002 :	92,21,885	0	10,79,380	0	81,42,505	92,21,885
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									92,21,885
Summary of DDO wise expenditure									
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			91,86,915
2210	06	101	(01) Malaria	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			4,970
2210	06	101	(01) Malaria	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			30,000
									92,21,885

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury		Nongstoin Treasury															
D.D.O. :		1500003 Medical Superintendent Nongstoin Civil Hospital W.K H															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		121	Voucher	4,89,634	0	0	0	0	4,89,634	4,89,634	
						Voted-Sixth-Schedule-Khasi		327	Voucher	40,955	0	0	0	0	40,955	40,955	
						Voted-Sixth-Schedule-Khasi		329	Voucher	36,517	0	0	0	0	36,517	36,517	
						Voted-Sixth-Schedule-Khasi		330	Voucher	2,49,881	0	0	0	0	2,49,881	2,49,881	
						Voted-Sixth-Schedule-Khasi		415	Voucher	40,922	0	2,960	0	0	37,962	40,922	
						Voted-Sixth-Schedule-Khasi		416	Voucher	81,902	0	0	0	0	81,902	81,902	
						Voted-Sixth-Schedule-Khasi		417	Voucher	3,95,324	0	19,500	0	0	3,75,824	3,95,324	
						Voted-Sixth-Schedule-Khasi		418	Voucher	1,06,097	0	0	0	0	1,06,097	1,06,097	
						Voted-Sixth-Schedule-Khasi		419	Voucher	63,890	0	0	0	0	63,890	63,890	
						Voted-Sixth-Schedule-Khasi		433	Voucher	41,522	0	2,960	0	0	38,562	41,522	
						Voted-Sixth-Schedule-Khasi		47	Voucher	47,90,360	0	1,80,140	48,400	0	45,61,820	47,90,360	
						Voted-Sixth-Schedule-Khasi		48	Voucher	65,658	0	4,500	0	0	61,158	65,658	
						Voted-Sixth-Schedule-Khasi		50	Voucher	97,368	0	0	0	0	97,368	97,368	
						Total Object Head-- I :						65,00,030	0	2,10,060	48,400	62,41,570	65,00,030
						Total Sub Head :						65,00,030	0	2,10,060	48,400	62,41,570	65,00,030

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1500003 Medical Superintendent Nongstoin Civil Hospital W.K H															
Month of Account:		APR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2210	01	110	Total Minor Head 110 :						65,00,030	0	2,10,060	48,400	62,41,570	65,00,030			
			Total Sub Major Head 1 :						65,00,030	0	2,10,060	48,400	62,41,570	65,00,030			
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	328	Voucher	56,121	0	0	0	56,121	56,121			
						Voted-Sixth-Schedule-Khasi	49	Voucher	11,37,238	0	1,16,340	0	10,20,898	11,37,238			
						Total Object Head-- 1 :						11,93,359	0	1,16,340	0	10,77,019	11,93,359
						Total Sub Head :						11,93,359	0	1,16,340	0	10,77,019	11,93,359
			Total Minor Head 105 :						11,93,359	0	1,16,340	0	10,77,019	11,93,359			
			Total Sub Major Head 5 :						11,93,359	0	1,16,340	0	10,77,019	11,93,359			
	Total Major Head 2210 :						76,93,389	0	3,26,400	48,400	73,18,589	76,93,389					
Total of Month :						76,93,389	0	3,26,400	48,400	73,18,589	76,93,389						
Month of Account:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	137	Voucher	2,12,194	0	0	0	2,12,194	2,12,194			
						Voted-Sixth-Schedule-Khasi	138	Voucher	1,91,670	0	0	0	1,91,670	1,91,670			
						Voted-Sixth-Schedule-Khasi	292	Voucher	7,09,406	0	19,500	0	6,89,906	7,09,406			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1500003 Medical Superintendent Nongstoin Civil Hospital W.K H														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	293	Voucher	4,57,130	0	0	0	4,57,130	4,57,130		
						Voted-Sixth-Schedule-Khasi	294	Voucher	3,15,200	0	0	0	3,15,200	3,15,200		
						Voted-Sixth-Schedule-Khasi	295	Voucher	48,31,282	0	1,81,350	48,400	46,01,532	48,31,282		
						Voted-Sixth-Schedule-Khasi	296	Voucher	97,368	0	0	0	97,368	97,368		
						Voted-Sixth-Schedule-Khasi	297	Voucher	1,91,355	0	0	0	1,91,355	1,91,355		
						Voted-Sixth-Schedule-Khasi	398	Voucher	2,80,630	0	0	0	2,80,630	2,80,630		
						Voted-Sixth-Schedule-Khasi	418	Voucher	1,63,804	0	0	0	1,63,804	1,63,804		
						Voted-Sixth-Schedule-Khasi	419	Voucher	82,502	0	0	0	82,502	82,502		
						Voted-Sixth-Schedule-Khasi	426	Voucher	81,902	0	0	0	81,902	81,902		
						Voted-Sixth-Schedule-Khasi	543	Voucher	1,55,356	0	0	0	1,55,356	1,55,356		
						Voted-Sixth-Schedule-Khasi	544	Voucher	1,56,556	0	0	0	1,56,556	1,56,556		
						Total Object Head-- 1 :				79,26,355	0	2,00,850	48,400	76,77,105	79,26,355	
						02. Wages	Voted-Sixth-Schedule-Khasi	483	Voucher	26,856	0	0	0	26,856	26,856	
							Voted-Sixth-Schedule-Khasi	484	Voucher	1,52,400	0	0	0	1,52,400	1,52,400	
						Total Object Head-- 2 :				1,79,256	0	0	0	1,79,256	1,79,256	

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Department :		Health and Family Welfare Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1500003 Medical Superintendent Nongstoin Civil Hospital W.K H														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.		Total Sub Head :					81,05,611	0	2,00,850	48,400	78,56,361	81,05,611	
					Total Minor Head 110 :					81,05,611	0	2,00,850	48,400	78,56,361	81,05,611	
					Total Sub Major Head 1 :					81,05,611	0	2,00,850	48,400	78,56,361	81,05,611	
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	298	Voucher	39,285	0	0	0	39,285	39,285		
						Voted-Sixth-Schedule-Khasi	397	Voucher	72,524	0	0	0	72,524	72,524		
						Voted-Sixth-Schedule-Khasi	417	Voucher	11,37,238	0	1,16,340	0	10,20,898	11,37,238		
						Total Object Head-- 1 :			12,49,047	0	1,16,340	0	11,32,707	12,49,047		
					02. Wages	Voted-Sixth-Schedule-Khasi	537	Voucher	1,44,396	0	0	0	1,44,396	1,44,396		
						Voted-Sixth-Schedule-Khasi	538	Voucher	15,471	0	0	0	15,471	15,471		
						Total Object Head-- 2 :			1,59,867	0	0	0	1,59,867	1,59,867		
					Total Sub Head :				14,08,914	0	1,16,340	0	12,92,574	14,08,914		
					Total Minor Head 105 :				14,08,914	0	1,16,340	0	12,92,574	14,08,914		
					Total Sub Major Head 5 :				14,08,914	0	1,16,340	0	12,92,574	14,08,914		
					Total Major Head 2210 :				95,14,525	0	3,17,190	48,400	91,48,935	95,14,525		
	Total of Month :				95,14,525	0	3,17,190	48,400	91,48,935	95,14,525						
Month of Account:		JUN/2023														

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1500003 Medical Superintendent Nongstoin Civil Hospital W.K H														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	912	Voucher	11,03,159	0	0	0	0	11,03,159	11,03,159
						Total Object Head-- 14 :					11,03,159	0	0	0	11,03,159	11,03,159
						Total Sub Head :					11,03,159	0	0	0	11,03,159	11,03,159
						Total Minor Head 1 :					11,03,159	0	0	0	11,03,159	11,03,159
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	131	Voucher	1,87,084	0	0	0	0	1,87,084	1,87,084
							Voted-Sixth-Schedule-Khasi	134	Voucher	93,580	0	0	0	93,580	93,580	
							Voted-Sixth-Schedule-Khasi	135	Voucher	48,25,456	0	1,81,350	46,200	45,97,906	48,25,456	
							Voted-Sixth-Schedule-Khasi	158	Voucher	2,03,420	0	0	0	2,03,420	2,03,420	
							Voted-Sixth-Schedule-Khasi	159	Voucher	1,39,530	0	0	0	1,39,530	1,39,530	
							Voted-Sixth-Schedule-Khasi	160	Voucher	10,26,586	0	19,500	0	10,07,086	10,26,586	
							Voted-Sixth-Schedule-Khasi	315	Voucher	2,97,126	0	0	0	2,97,126	2,97,126	
							Voted-Sixth-Schedule-Khasi	417	Voucher	2,29,055	0	0	0	2,29,055	2,29,055	
							Voted-Sixth-Schedule-Khasi	422	Voucher	1,60,780	0	0	0	1,60,780	1,60,780	
							Voted-Sixth-Schedule-Khasi	425	Voucher	1,92,500	0	0	0	1,92,500	1,92,500	
							Voted-Sixth-Schedule-Khasi	426	Voucher	2,39,370	0	0	0	2,39,370	2,39,370	
							Voted-Sixth-Schedule-Khasi	512	Voucher	50,340	0	0	0	50,340	50,340	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury		Nongstoin Treasury																		
D.D.O. :		1500003 Medical Superintendent Nongstoin Civil Hospital W.K H																		
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	800	Voucher	6,43,160	0	0	0	0	0	6,43,160	6,43,160				
						Voted-Sixth-Schedule-Khasi	803	Voucher	12,300	0	0	0	0	12,300	12,300					
						Voted-Sixth-Schedule-Khasi	834	Voucher	1,50,260	0	0	0	0	1,50,260	1,50,260					
						Voted-Sixth-Schedule-Khasi	887	Voucher	22,930	0	0	0	0	22,930	22,930					
						Voted-Sixth-Schedule-Khasi	888	Voucher	2,645	0	0	0	0	2,645	2,645					
						Total Object Head-- 1 :				84,76,122	0	2,00,850	46,200	82,29,072	84,76,122					
						Total Sub Head :				84,76,122	0	2,00,850	46,200	82,29,072	84,76,122					
						Total Minor Head 110 :				84,76,122	0	2,00,850	46,200	82,29,072	84,76,122					
						Total Sub Major Head 1 :				95,79,281	0	2,00,850	46,200	93,32,231	95,79,281					
						05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	11,37,238	0	1,16,340	0	0	10,20,898	11,37,238
											Voted-Sixth-Schedule-Khasi	420	Voucher	1,18,169	0	0	0	1,18,169	1,18,169	
											Voted-Sixth-Schedule-Khasi	801	Voucher	1,46,160	0	0	0	1,46,160	1,46,160	
Total Object Head-- 1 :				14,01,567	0						1,16,340	0	12,85,227	14,01,567						
02. Wages	Voted-Sixth-Schedule-Khasi	515	Voucher	1,59,867	0						0	0	1,59,867	1,59,867						
	Voted-Sixth-Schedule-Khasi	516	Voucher	1,56,086	0						0	0	1,56,086	1,56,086						
	Total Object Head-- 2 :				3,15,953						0	0	0	3,15,953	3,15,953					

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
Department :		Health and Family Welfare Department																				
Treasury :		Nongstoin Treasury																				
D.D.O. :		1500003 Medical Superintendent Nongstoin Civil Hospital W.K H																				
Month of Account:		JUN/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2210	05	105	(03) Training			Total Sub Head :				17,17,520	0	1,16,340	0	16,01,180	17,17,520							
						Total Minor Head 105 :				17,17,520	0	1,16,340	0	16,01,180	17,17,520							
						Total Sub Major Head 5 :				17,17,520	0	1,16,340	0	16,01,180	17,17,520							
						Total Major Head 2210 :				1,12,96,801	0	3,17,190	46,200	1,09,33,411	1,12,96,801							
		Total of Month :															1,12,96,801	0	3,17,190	46,200	1,09,33,411	1,12,96,801
Month of Account:		JUL/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	170	Voucher	96,040	0	0	0	96,040	96,040						
								Voted-Sixth-Schedule-Khasi	178	Voucher	49,06,863	0	1,81,350	46,200	46,79,313	49,06,863						
								Voted-Sixth-Schedule-Khasi	186	Voucher	2,09,060	0	0	0	2,09,060	2,09,060						
								Voted-Sixth-Schedule-Khasi	187	Voucher	12,33,298	0	19,500	0	12,13,798	12,33,298						
								Voted-Sixth-Schedule-Khasi	438	Voucher	14,581	0	0	0	14,581	14,581						
								Voted-Sixth-Schedule-Khasi	443	Voucher	3,94,500	0	0	0	3,94,500	3,94,500						
								Voted-Sixth-Schedule-Khasi	444	Voucher	2,734	0	0	0	2,734	2,734						
								Voted-Sixth-Schedule-Khasi	468	Voucher	73,494	0	0	0	73,494	73,494						

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1500003 Medical Superintendent Nongstoin Civil Hospital W.K H														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	608	Voucher	68,000	0	0	0	68,000	68,000		
						Voted-Sixth-Schedule-Khasi	682	Voucher	5,01,416	0	0	0	5,01,416	5,01,416		
						Total Object Head-- 1 :			74,99,986	0	2,00,850	46,200	72,52,936	74,99,986		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	610	Voucher	40,000	0	0	0	40,000	40,000		
						Total Object Head-- 13 :			40,000	0	0	0	40,000	40,000		
						Total Sub Head :			75,39,986	0	2,00,850	46,200	72,92,936	75,39,986		
					Total Minor Head 110 :			75,39,986	0	2,00,850	46,200	72,92,936	75,39,986			
					Total Sub Major Head 1 :			75,39,986	0	2,00,850	46,200	72,92,936	75,39,986			
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	169	Voucher	11,66,470	0	1,17,090	0	10,49,380	11,66,470		
						Voted-Sixth-Schedule-Khasi	440	Voucher	20,362	0	0	0	20,362	20,362		
						Voted-Sixth-Schedule-Khasi	445	Voucher	40,344	0	0	0	40,344	40,344		
						Voted-Sixth-Schedule-Khasi	446	Voucher	13,448	0	0	0	13,448	13,448		
						Total Object Head-- 1 :			12,40,624	0	1,17,090	0	11,23,534	12,40,624		
					Total Sub Head :			12,40,624	0	1,17,090	0	11,23,534	12,40,624			
					Total Minor Head 105 :			12,40,624	0	1,17,090	0	11,23,534	12,40,624			
					Total Sub Major Head 5 :			12,40,624	0	1,17,090	0	11,23,534	12,40,624			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1500003 Medical Superintendent Nongstoin Civil Hospital W.K H														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210						Total Major Head	2210 :				87,80,610	0	3,17,940	46,200	84,16,470	87,80,610
						Total of Month :				87,80,610	0	3,17,940	46,200	84,16,470	87,80,610	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	50,36,633	0	1,83,650	46,200	48,06,783	50,36,633		
						Voted-Sixth-Schedule-Khasi	198	Voucher	13,87,620	2,591	19,800	0	13,65,229	13,85,029		
						Voted-Sixth-Schedule-Khasi	206	Voucher	23,337	0	0	0	23,337	23,337		
						Voted-Sixth-Schedule-Khasi	235	Voucher	97,377	0	0	0	97,377	97,377		
						Voted-Sixth-Schedule-Khasi	382	Voucher	4,33,765	0	0	0	4,33,765	4,33,765		
						Voted-Sixth-Schedule-Khasi	454	Voucher	2,03,267	0	0	0	2,03,267	2,03,267		
						Voted-Sixth-Schedule-Khasi	473	Voucher	3,40,014	0	0	0	3,40,014	3,40,014		
						Voted-Sixth-Schedule-Khasi	474	Voucher	1,70,020	0	11,950	0	1,58,070	1,70,020		
						Voted-Sixth-Schedule-Khasi	501	Voucher	1,91,760	0	0	0	1,91,760	1,91,760		
						Voted-Sixth-Schedule-Khasi	567	Voucher	30,120	0	0	0	30,120	30,120		
						Voted-Sixth-Schedule-Khasi	762	Voucher	83,040	0	0	0	83,040	83,040		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury		Nongstoin Treasury													
D.D.O. :		1500003 Medical Superintendent Nongstoin Civil Hospital W.K H													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	763	Voucher	40,065	0	0	0	40,065	40,065	
						Voted-Sixth-Schedule-Khasi	992	Challan	-2,805	0	0	0	-2,805	-2,805	
						Total Object Head-- 1 :			80,34,213	2,591	2,15,400	46,200	77,70,022	80,31,622	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	800	Voucher	38,650	0	0	0	38,650	38,650	
						Voted-Sixth-Schedule-Khasi	904	Voucher	27,791	0	0	0	27,791	27,791	
						Total Object Head-- 13 :			66,441	0	0	0	66,441	66,441	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	799	Voucher	18,000	0	0	0	18,000	18,000	
						Total Object Head-- 51 :			18,000	0	0	0	18,000	18,000	
						Total Sub Head :			81,18,654	2,591	2,15,400	46,200	78,54,463	81,16,063	
					Total Minor Head 110 :			81,18,654	2,591	2,15,400	46,200	78,54,463	81,16,063		
					Total Sub Major Head 1 :			81,18,654	2,591	2,15,400	46,200	78,54,463	81,16,063		
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	234	Voucher	11,97,613	0	1,18,100	0	10,79,513	11,97,613	
						Voted-Sixth-Schedule-Khasi	469	Voucher	95,813	0	0	0	95,813	95,813	
						Voted-Sixth-Schedule-Khasi	502	Voucher	3,28,628	0	0	0	3,28,628	3,28,628	
						Total Object Head-- 1 :			16,22,054	0	1,18,100	0	15,03,954	16,22,054	
					02. Wages	Voted-Sixth-Schedule-Khasi	236	Voucher	1,51,251	0	0	0	1,51,251	1,51,251	

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Department :		Health and Family Welfare Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1500003 Medical Superintendent Nongstoin Civil Hospital W.K H														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	05	105	(03) Training	1	02. Wages	Voted-Sixth-Schedule-Khasi		239	Voucher	15,721	0	0	0	0	15,721	15,721
						Voted-Sixth-Schedule-Khasi		470	Voucher	1,27,151	0	0	0	0	1,27,151	1,27,151
						Total Object Head-- 2 :				2,94,123	0	0	0	0	2,94,123	2,94,123
						Total Sub Head :				19,16,177	0	1,18,100	0	0	17,98,077	19,16,177
						Total Minor Head 105 :				19,16,177	0	1,18,100	0	0	17,98,077	19,16,177
						Total Sub Major Head 5 :				19,16,177	0	1,18,100	0	0	17,98,077	19,16,177
						Total Major Head 2210 :				1,00,34,831	2,591	3,33,500	46,200	0	96,52,540	1,00,32,240
Total of Month :										1,00,34,831	2,591	3,33,500	46,200	0	96,52,540	1,00,32,240
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		114	Voucher	97,377	0	0	0	0	97,377	97,377
						Voted-Sixth-Schedule-Khasi		116	Voucher	49,23,583	0	1,58,650	46,200	0	47,18,733	49,23,583
						Voted-Sixth-Schedule-Khasi		157	Voucher	15,66,208	0	31,750	0	0	15,34,458	15,66,208
						Voted-Sixth-Schedule-Khasi		367	Voucher	3,92,689	0	0	0	0	3,92,689	3,92,689
						Voted-Sixth-Schedule-Khasi		371	Voucher	88,540	0	0	0	0	88,540	88,540

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury		Nongstoin Treasury													
D.D.O. :		1500003 Medical Superintendent Nongstoin Civil Hospital W.K H													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	382	Voucher	2,11,268	0	0	0	0	2,11,268	2,11,268
						Voted-Sixth-Schedule-Khasi	487	Voucher	99,191	0	0	0	0	99,191	99,191
						Voted-Sixth-Schedule-Khasi	501	Voucher	1,06,946	0	8,000	0	0	98,946	1,06,946
						Voted-Sixth-Schedule-Khasi	734	Voucher	1,17,868	0	0	0	0	1,17,868	1,17,868
						Voted-Sixth-Schedule-Khasi	742	Voucher	51,728	0	0	0	0	51,728	51,728
						Total Object Head-- 1 :			76,55,398	0	1,98,400	46,200	74,10,798	76,55,398	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	384	Voucher	38,735	0	0	0	0	38,735	38,735
						Voted-Sixth-Schedule-Khasi	385	Voucher	34,800	0	0	0	0	34,800	34,800
						Total Object Head-- 13 :			73,535	0	0	0	73,535	73,535	
					Total Sub Head :			77,28,933	0	1,98,400	46,200	74,84,333	77,28,933		
					Total Minor Head 110 :			77,28,933	0	1,98,400	46,200	74,84,333	77,28,933		
					Total Sub Major Head 1 :			77,28,933	0	1,98,400	46,200	74,84,333	77,28,933		
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	113	Voucher	11,97,613	0	1,24,500	0	0	10,73,113	11,97,613
						Voted-Sixth-Schedule-Khasi	370	Voucher	14,873	0	0	0	0	14,873	14,873
						Voted-Sixth-Schedule-Khasi	373	Voucher	53,820	0	0	0	0	53,820	53,820
						Voted-Sixth-	740	Voucher	20,936	0	0	0	0	20,936	20,936

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Department :		Health and Family Welfare Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1500003 Medical Superintendent Nongstoin Civil Hospital W.K H														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				12,87,242	0	1,24,500	0	11,62,742	12,87,242	
					02. Wages	Voted-Sixth-Schedule-Khasi	498	Voucher	1,33,700	0	0	0	1,33,700	1,33,700		
					Total Object Head-- 2 :				1,33,700	0	0	0	1,33,700	1,33,700		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	500	Voucher	20,000	0	0	0	20,000	20,000		
					Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000		
					Total Sub Head :				14,40,942	0	1,24,500	0	13,16,442	14,40,942		
					Total Minor Head 105 :				14,40,942	0	1,24,500	0	13,16,442	14,40,942		
					Total Sub Major Head 5 :				14,40,942	0	1,24,500	0	13,16,442	14,40,942		
					Total Major Head 2210 :				91,69,875	0	3,22,900	46,200	88,00,775	91,69,875		
					Total of Month :				91,69,875	0	3,22,900	46,200	88,00,775	91,69,875		
Total of DDO 1500003 :				5,64,90,031	2,591	19,35,120	2,81,600	5,42,70,720	5,64,87,440							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															5,64,87,440	
Summary of DDO wise expenditure																
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)				0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi					11,03,159	

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Demand :		26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
Department :		Health and Family Welfare Department					
Treasury :		Nongstoin Treasury					
D.D.O. :		1500003 Medical Superintendent Nongstoin Civil Hospital W.K H					
<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-Khasi	4,60,89,513
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,79,256
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,79,976
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	18,000
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	79,93,893
2210	05	105	(03) Training	1	02. Wages	Voted-Sixth-Schedule-Khasi	9,03,643
2210	05	105	(03) Training	1	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	20,000
							5,64,87,440

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	250	Voucher	6,30,815	0	70,000		0	5,60,815	6,30,815
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	345	Voucher	32,345	0	0		0	32,345	32,345
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	346	Voucher	60,502	0	0		0	60,502	60,502
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	347	Voucher	67,412	0	0		0	67,412	67,412
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	348	Voucher	64,991	0	0		0	64,991	64,991
						Total Object Head-- I :				8,56,065	0	70,000		0	7,86,065	8,56,065
						Total Sub Head :				8,56,065	0	70,000		0	7,86,065	8,56,065
		Total Minor Head I :				8,56,065	0	70,000		0	7,86,065	8,56,065				
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	232	Voucher	3,68,659	0	26,500		0	3,42,159	3,68,659	
						Total Object Head-- I :				3,68,659	0	26,500		0	3,42,159	3,68,659
						Total Sub Head :				3,68,659	0	26,500		0	3,42,159	3,68,659
		(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	251	Voucher	34,75,322	0	2,02,900		0	32,72,422	34,75,322	
					Centrally Sponsored	Voted-Sixth-Schedule-Khasi	344	Voucher	3,46,020	0	0		0	3,46,020	3,46,020	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres		(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				38,21,342	0	2,02,900		0	36,18,442	38,21,342
						Total Sub Head :				38,21,342	0	2,02,900		0	36,18,442	38,21,342
						Total Minor Head 101 :				41,90,001	0	2,29,400		0	39,60,601	41,90,001
						Total Sub Major Head 0 :				50,46,066	0	2,99,400		0	47,46,666	50,46,066
						Total Major Head 2211 :				50,46,066	0	2,99,400		0	47,46,666	50,46,066
						Total of Month :				50,46,066	0	2,99,400		0	47,46,666	50,46,066
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	264	Voucher	31,267	0	0		0	31,267	31,267
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	266	Voucher	95,638	0	0		0	95,638	95,638
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35	Voucher	6,30,815	0	80,000		0	5,50,815	6,30,815
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	411	Voucher	65,399	0	0		0	65,399	65,399
						Total Object Head-- I :				8,23,119	0	80,000		0	7,43,119	8,23,119

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin															
Month of Account:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau		Total Sub Head :						8,23,119	0	80,000	0	7,43,119	8,23,119	
					Total Minor Head I :						8,23,119	0	80,000	0	7,43,119	8,23,119	
			101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		37	Voucher	3,68,659	0	26,500	0	3,42,159	3,68,659		
						Voted-Sixth-Schedule-Khasi		401	Voucher	17,069	0	0	0	17,069	17,069		
						Total Object Head-- I :						3,85,728	0	26,500	0	3,59,228	3,85,728
						Total Sub Head :						3,85,728	0	26,500	0	3,59,228	3,85,728
		(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes		263	Voucher	1,59,704	0	0	0	1,59,704	1,59,704			
					Centrally Sponsored Schemes		265	Voucher	21,944	0	0	0	21,944	21,944			
					Centrally Sponsored Schemes		34	Voucher	94,174	0	6,600	0	87,574	94,174			
					Centrally Sponsored Schemes		36	Voucher	34,75,322	0	2,04,900	0	32,70,422	34,75,322			
					Centrally Sponsored Schemes		408	Voucher	35,001	0	0	0	35,001	35,001			
					Centrally Sponsored Schemes		412	Voucher	74,367	0	0	0	74,367	74,367			
					Centrally Sponsored		492	Voucher	21,300	0	0	0	21,300	21,300			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	569	Voucher	94,174	0	6,600		0	87,574	94,174
Total Object Head-- 1 :										39,75,986	0	2,18,100		0	37,57,886	39,75,986
Total Sub Head :										39,75,986	0	2,18,100		0	37,57,886	39,75,986
Total Minor Head 101 :										43,61,714	0	2,44,600		0	41,17,114	43,61,714
Total Sub Major Head 0 :										51,84,833	0	3,24,600		0	48,60,233	51,84,833
Total Major Head 2211 :										51,84,833	0	3,24,600		0	48,60,233	51,84,833
Total of Month :										51,84,833	0	3,24,600		0	48,60,233	51,84,833
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	217	Voucher	6,30,815	0	80,000		0	5,50,815	6,30,815
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	304	Voucher	91,769	0	0		0	91,769	91,769
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	680	Voucher	37,563	0	0		0	37,563	37,563
Total Object Head-- 1 :										7,60,147	0	80,000		0	6,80,147	7,60,147

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin																	
Month of Account:		JUN/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau					Total Sub Head :				7,60,147	0	80,000		0	6,80,147	7,60,147	
								Total Minor Head I :				7,60,147	0	80,000		0	6,80,147	7,60,147	
		101	(01) Rural Family Welfare Centres			(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	192		Voucher	3,68,659	0	26,500		0	3,42,159	3,68,659	
								Total Object Head-- I :				3,68,659	0	26,500		0	3,42,159	3,68,659	
								Total Sub Head :				3,68,659	0	26,500		0	3,42,159	3,68,659	
			(02) Rural Family Welfare Sub-Centres			(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	219		Voucher	35,71,556	0	2,11,600		0	33,59,956	35,71,556
								Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	305		Voucher	2,50,119	0	0		0	2,50,119	2,50,119
								Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	536		Voucher	2,13,764	0	0		0	2,13,764	2,13,764
								Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	538		Voucher	1,34,818	0	0		0	1,34,818	1,34,818
								Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	675		Voucher	1,30,125	0	0		0	1,30,125	1,30,125
								Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	677		Voucher	4,77,612	0	0		0	4,77,612	4,77,612
								Total Object Head-- I :				47,77,994	0	2,11,600		0	45,66,394	47,77,994	
								Total Sub Head :				47,77,994	0	2,11,600		0	45,66,394	47,77,994	

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Department :		Health and Family Welfare Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101				Total Minor Head	101 :			51,46,653	0	2,38,100		0	49,08,553	51,46,653
						Total Sub Major Head	0 :			59,06,800	0	3,18,100		0	55,88,700	59,06,800
						Total Major Head	2211 :			59,06,800	0	3,18,100		0	55,88,700	59,06,800
Total of Month :										59,06,800	0	3,18,100		0	55,88,700	59,06,800
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	246	Voucher	6,47,795	0	80,000		0	5,67,795	6,47,795
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	315	Voucher	74,562	0	0		0	74,562	74,562
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	379	Voucher	1,57,353	0	0		0	1,57,353	1,57,353
						Total Object Head-- I :					8,79,710	0	80,000		0	7,99,710
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	498	Voucher	99,860	0	0		0	99,860	99,860
						Total Object Head-- II :					99,860	0	0		0	99,860
Total Sub Head :										9,79,570	0	80,000		0	8,99,570	9,79,570

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin																
Month of Account:		JUL/2023																
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2211	00	001	Total Minor Head I :								9,79,570	0	80,000	0	8,99,570	9,79,570		
		101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	309	Voucher	3,78,715	0	26,500	0	3,52,215	3,78,715				
						Voted-Sixth-Schedule-Khasi	354	Voucher	50,280	0	0	0	50,280	50,280				
						Voted-Sixth-Schedule-Khasi	512	Voucher	18,876	0	0	0	18,876	18,876				
					Total Object Head-- I :			4,47,871	0	26,500	0	4,21,371	4,47,871					
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	513	Voucher	50,000	0	0	0	50,000	50,000				
					Total Object Head-- 13 :			50,000	0	0	0	50,000	50,000					
					Total Sub Head :								4,97,871	0	26,500	0	4,71,371	4,97,871
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	245	Voucher	36,66,572	0	2,24,200	0	34,42,372	36,66,572			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	378	Voucher	3,00,496	0	0	0	3,00,496	3,00,496			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	380	Voucher	37,562	0	0	0	37,562	37,562			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	514	Voucher	37,117	0	0	0	37,117	37,117			
					Total Object Head-- I :			40,41,747	0	2,24,200	0	38,17,547	40,41,747					
Total Sub Head :								40,41,747	0	2,24,200	0	38,17,547	40,41,747					

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Department :		Health and Family Welfare Department															
Treasury		Nongstoin Treasury															
D.D.O. :		1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2211	00	101	Total Minor Head 101 :						45,39,618	0	2,50,700	0			42,88,918	45,39,618	
			Total Sub Major Head 0 :						55,19,188	0	3,30,700	0			51,88,488	55,19,188	
			Total Major Head 2211 :						55,19,188	0	3,30,700	0			51,88,488	55,19,188	
Total of Month :										55,19,188	0	3,30,700	0			51,88,488	55,19,188
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	352	Voucher	6,62,840	0	80,100	0			5,82,740	6,62,840
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	354	Voucher	84,900	0	0	0			84,900	84,900
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	355	Voucher	4,66,880	0	0	0			4,66,880	4,66,880
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	409	Voucher	35,639	0	0	0			35,639	35,639
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	411	Voucher	24,694	0	0	0			24,694	24,694
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	413	Voucher	74,562	0	0	0			74,562	74,562

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin															
Month of Account:		AUG/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	738	Voucher	18,762	0	0	0		18,762	18,762	
					Total Object Head-- I :					13,68,277	0	80,100	0		12,88,177	13,68,277	
					Total Sub Head :					13,68,277	0	80,100	0		12,88,177	13,68,277	
		Total Minor Head I :					13,68,277	0	80,100	0		12,88,177	13,68,277				
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	337	Voucher	3,87,752	0	26,500	0		3,61,252	3,87,752	
							Voted-Sixth-Schedule-Khasi	727	Voucher	1,898	0	0	0		1,898	1,898	
							Total Object Head-- I :					3,89,650	0	26,500	0		3,63,150
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	438	Voucher	26,790	0	0	0		26,790	26,790	
							Voted-Sixth-Schedule-Khasi	439	Voucher	73,170	0	0	0		73,170	73,170	
							Total Object Head-- II :					99,960	0	0	0		99,960
					Total Sub Head :					4,89,610	0	26,500	0		4,63,110	4,89,610	
		(02) Rural Family Welfare Sub-Centres		0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	357	Voucher	37,42,158	0	2,31,900	0		35,10,258	37,42,158	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	410	Voucher	1,99,042	0	0	0		1,99,042	1,99,042	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	412	Voucher	37,562	0	0	0		37,562	37,562	

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Department :		Health and Family Welfare Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	414	Voucher	98,590	0	0		0	98,590	98,590
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	735	Voucher	51,335	0	0		0	51,335	51,335
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	736	Voucher	42,602	0	0		0	42,602	42,602
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	737	Voucher	35,138	0	0		0	35,138	35,138
						Total Object Head-- 1 :				42,06,427	0	2,31,900		0	39,74,527	42,06,427
					Total Sub Head :				42,06,427	0	2,31,900		0	39,74,527	42,06,427	
					Total Minor Head 101 :				46,96,037	0	2,58,400		0	44,37,637	46,96,037	
					Total Sub Major Head 0 :				60,64,314	0	3,38,500		0	57,25,814	60,64,314	
					Total Major Head 2211 :				60,64,314	0	3,38,500		0	57,25,814	60,64,314	
					Total of Month :				60,64,314	0	3,38,500		0	57,25,814	60,64,314	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	Voted-Sixth-Schedule-Khasi	372	Voucher	6,62,840	0	80,100		0	5,82,740	6,62,840

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin															
Month of Account:		SEP/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi		404	Voucher	1,24,447	0	0	0		1,24,447	1,24,447
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi		741	Voucher	36,948	0	0	0		36,948	36,948
						Total Object Head-- I :					8,24,235	0	80,100	0		7,44,135	8,24,235
						Total Sub Head :					8,24,235	0	80,100	0		7,44,135	8,24,235
						Total Minor Head I :					8,24,235	0	80,100	0		7,44,135	8,24,235
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		251	Voucher	3,89,650	0	31,600	0		3,58,050	3,89,650
						Total Object Head-- I :					3,89,650	0	31,600	0		3,58,050	3,89,650
						Total Sub Head :					3,89,650	0	31,600	0		3,58,050	3,89,650
						(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	252	Voucher	37,42,158	0	2,31,900	0	35,10,258	37,42,158
								Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	405	Voucher	2,87,494	0	0	0	2,87,494	2,87,494
								Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	509	Voucher	1,20,238	0	0	0	1,20,238	1,20,238
								Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	739	Voucher	4,847	0	0	0	4,847	4,847
						Total Object Head-- I :					41,54,737	0	2,31,900	0		39,22,837	41,54,737

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres			Total Sub Head :				41,54,737	0	2,31,900		0	39,22,837	41,54,737
						Total Minor Head 101 :				45,44,387	0	2,63,500		0	42,80,887	45,44,387
						Total Sub Major Head 0 :				53,68,622	0	3,43,600		0	50,25,022	53,68,622
						Total Major Head 2211 :				53,68,622	0	3,43,600		0	50,25,022	53,68,622
						Total of Month :				53,68,622	0	3,43,600		0	50,25,022	53,68,622
						Total of DDO 1500004 :				3,30,89,823	0	19,54,900		0	3,11,34,923	3,30,89,823
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,30,89,823
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			55,11,553		
2211	00	1	(02) District Family Welfare Bureau			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			Centrally Sponsored Schemes			99,860		
2211	00	101	(01) Rural Family Welfare Centres			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi						23,50,217		
2211	00	101	(01) Rural Family Welfare Centres			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi						99,960		
2211	00	101	(01) Rural Family Welfare Centres			0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi						50,000		

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
Department :	Health and Family Welfare Department					
Treasury :	Nongstoin Treasury					
D.D.O. :	1500004 Distirict Medical And Health Officer (Mch&Fw) West Khasi Hills Nongstoin					
<u>Summary of DDO wise expenditure</u>						
2211 00 101 (02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	2,49,78,233	
					3,30,89,823	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1500001 District Medical And Health Officer Williamanagar														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	309	Voucher	6,92,432	0	68,000	0	6,24,432	6,92,432		
						Voted-Sixth-Schedule-Garo	329	Voucher	88,944	0	0	0	88,944	88,944		
						Voted-Sixth-Schedule-Garo	33	Voucher	95,355	3,500	0	0	91,855	91,855		
						Voted-Sixth-Schedule-Garo	39	Voucher	1,97,074	1,400	44,500	0	1,51,174	1,95,674		
						Total Object Head-- I :			10,73,805	4,900	1,12,500	0	9,56,405	10,68,905		
						Total Sub Head :			10,73,805	4,900	1,12,500	0	9,56,405	10,68,905		
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	297	Voucher	3,44,178	0	35,000	0	3,09,178	3,44,178		
						Total Object Head-- I :			3,44,178	0	35,000	0	3,09,178	3,44,178		
						Total Sub Head :			3,44,178	0	35,000	0	3,09,178	3,44,178		
						Total Minor Head I :			14,17,983	4,900	1,47,500	0	12,65,583	14,13,083		
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	51	Voucher	1,99,501	0	38,000	0	1,61,501	1,99,501		
						Total Object Head-- I :			1,99,501	0	38,000	0	1,61,501	1,99,501		
						Total Sub Head :			1,99,501	0	38,000	0	1,61,501	1,99,501		
						Total Minor Head 109 :			1,99,501	0	38,000	0	1,61,501	1,99,501		
						Total Sub Major Head I :			16,17,484	4,900	1,85,500	0	14,27,084	16,12,584		
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	181	Voucher	37,192	0	0	0	37,192	37,192		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
Department :		Health and Family Welfare Department																			
Treasury		William Nagar Treasury																			
D.D.O. :		1500001 District Medical And Health Officer Williamanagar																			
Month of Account:		APR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	182	Voucher	35,313	0	0	0	35,313	35,313							
									72,505	0	0	0	72,505	72,505							
									72,505	0	0	0	72,505	72,505							
									Total Object Head-- 1 :							72,505	0	0	0	72,505	72,505
		Total Sub Head :							72,505	0	0	0	72,505	72,505							
		Total Minor Head 101 :							72,505	0	0	0	72,505	72,505							
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	306	Voucher	87,650	0	13,250	0	74,400	87,650							
									Voted-Sixth-Schedule-Garo	45	Voucher	1,14,554	0	33,000	0	81,554	1,14,554				
												Total Object Head-- 1 :							2,02,204	0	46,250
									Total Sub Head :							2,02,204	0	46,250	0	1,55,954	2,02,204
						Total Minor Head 102 :							2,02,204	0	46,250	0	1,55,954	2,02,204			
	Total Sub Major Head 2 :								2,74,709	0	46,250	0	2,28,459	2,74,709							
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29	Voucher	1,03,987	0	0	0	1,03,987	1,03,987							
						Voted-Sixth-Schedule-Garo	335	Voucher	1,92,406	1,400	0	0	1,91,006	1,91,006							
						Voted-Sixth-Schedule-Garo	399	Voucher	38,354	0	0	0	38,354	38,354							
						Voted-Sixth-Schedule-Garo	434	Voucher	88,342	1,400	6,500	0	80,442	86,942							
						Voted-Sixth-Schedule-Garo	444	Voucher	43,056	0	0	0	43,056	43,056							
Voted-Sixth-Schedule-Garo						50	Voucher	7,95,700	8,400	67,500	0	7,19,800	7,87,300								

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																										
Department :		Health and Family Welfare Department																										
Treasury :		William Nagar Treasury																										
D.D.O. :		1500001 District Medical And Health Officer Williamanagar																										
Month of Account:		APR/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						<div>8009 - 7610</div>						
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :										12,61,845	11,200	74,000	0	11,76,645	12,50,645							
						Total Sub Head :										12,61,845	11,200	74,000	0	11,76,645	12,50,645							
						Total Minor Head 101 :										12,61,845	11,200	74,000	0	11,76,645	12,50,645							
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	322	Voucher	2,66,234	1,400	13,000	0	2,51,834	2,64,834													
							Voted-Sixth-Schedule-Garo	338	Voucher	2,15,456	0	16,000	0	1,99,456	2,15,456													
							Voted-Sixth-Schedule-Garo	339	Voucher	3,33,660	0	0	0	3,33,660	3,33,660													
							Voted-Sixth-Schedule-Garo	34	Voucher	7,26,490	0	0	0	7,26,490	7,26,490													
							Voted-Sixth-Schedule-Garo	35	Voucher	32,99,044	4,200	3,08,430	0	29,86,414	32,94,844													
							Voted-Sixth-Schedule-Garo	390	Voucher	66,789	0	0	0	66,789	66,789													
							Voted-Sixth-Schedule-Garo	395	Voucher	33,515	0	0	0	33,515	33,515													
							Voted-Sixth-Schedule-Garo	406	Voucher	50,054	0	0	0	50,054	50,054													
							Voted-Sixth-Schedule-Garo	429	Voucher	40,218	0	0	0	40,218	40,218													
							Voted-Sixth-Schedule-Garo	430	Voucher	68,666	0	11,000	0	57,666	68,666													
							Voted-Sixth-Schedule-Garo	436	Voucher	67,718	0	0	0	67,718	67,718													
							Voted-Sixth-Schedule-Garo	442	Voucher	6,98,369	0	0	0	6,98,369	6,98,369													
							Voted-Sixth-	445	Voucher	20,290	0	0	0	20,290	20,290													

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																							
Department :		Health and Family Welfare Department																							
Treasury :		William Nagar Treasury																							
D.D.O. :		1500001 District Medical And Health Officer Williamanagar																							
Month of Account:		APR/2023																							
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
												8009	-	7610											
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	446	Voucher	45,723	0	0	0	45,723	45,723										
										Total Object Head-- I :					59,32,226	5,600	3,48,430	0	55,78,196	59,26,626					
										Total Sub Head :					59,32,226	5,600	3,48,430	0	55,78,196	59,26,626					
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	24	Voucher	49,787	1,400	0	0	48,387	48,387										
										Voted-Sixth-Schedule-Garo	300	Voucher	71,678	0	0	0	71,678	71,678							
										Voted-Sixth-Schedule-Garo	400	Voucher	22,826	0	0	0	22,826	22,826							
										Voted-Sixth-Schedule-Garo	403	Voucher	57,234	0	4,000	0	53,234	57,234							
										Voted-Sixth-Schedule-Garo	423	Voucher	17,236	0	0	0	17,236	17,236							
										Voted-Sixth-Schedule-Garo	431	Voucher	51,732	5,696	0	0	46,036	46,036							
										Voted-Sixth-Schedule-Garo	443	Voucher	72,708	0	0	0	72,708	72,708							
										Voted-Sixth-Schedule-Garo	49	Voucher	8,09,404	2,800	98,830	0	7,07,774	8,06,604							
										Total Object Head-- I :					11,52,605	9,896	1,02,830	0	10,39,879	11,42,709					
										Total Sub Head :					11,52,605	9,896	1,02,830	0	10,39,879	11,42,709					
										Total Minor Head 103 :					70,84,831	15,496	4,51,260	0	66,18,075	70,69,335					
												104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	27	Voucher	2,49,227	0	0	0	2,49,227	2,49,227
																				Voted-Sixth-Schedule-Garo	295	Voucher	6,77,854	5,000	10,000

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Department :		Health and Family Welfare Department													
Treasury :		William Nagar Treasury													
D.D.O. :		1500001 District Medical And Health Officer Williamanagar													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	316	Voucher	1,14,870	0	5,000		0	1,09,870	1,14,870
						Voted-Sixth-Schedule-Garo	340	Voucher	33,16,677	2,800	2,97,225		0	30,16,652	33,13,877
						Voted-Sixth-Schedule-Garo	409	Voucher	43,532	0	9,000		0	34,532	43,532
						Voted-Sixth-Schedule-Garo	412	Voucher	52,274	0	0		0	52,274	52,274
						Voted-Sixth-Schedule-Garo	414	Voucher	35,207	0	0		0	35,207	35,207
						Voted-Sixth-Schedule-Garo	427	Voucher	36,030	0	0		0	36,030	36,030
						Total Object Head-- I :			45,25,671	7,800	3,21,225		0	41,96,646	45,17,871
		Total Sub Head :			45,25,671	7,800	3,21,225		0	41,96,646	45,17,871				
		Total Minor Head 104 :			45,25,671	7,800	3,21,225		0	41,96,646	45,17,871				
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	50,726	1,400	0		0	49,326	49,326
						Voted-Sixth-Schedule-Garo	311	Voucher	75,348	0	0		0	75,348	75,348
						Voted-Sixth-Schedule-Garo	61	Voucher	1,37,126	0	17,750		0	1,19,376	1,37,126
						Total Object Head-- I :			2,63,200	1,400	17,750		0	2,44,050	2,61,800
						Total Sub Head :			2,63,200	1,400	17,750		0	2,44,050	2,61,800
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	135	Challan	-1,03,956	0	0		0	-1,03,956	-1,03,956
						Voted-Sixth-Schedule-Garo	22	Voucher	69,266	0	0		0	69,266	69,266

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		William Nagar Treasury														
D.D.O. :		1500001 District Medical And Health Officer Williamanagar														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30	Voucher	3,92,953	2,800	75,750	0	3,14,403	3,90,153		
						Voted-Sixth-Schedule-Garo	312	Voucher	2,34,678	0	17,500	0	2,17,178	2,34,678		
						Voted-Sixth-Schedule-Garo	421	Voucher	47,069	0	0	0	47,069	47,069		
						Total Object Head-- I :			6,40,010	2,800	93,250	0	5,43,960	6,37,210		
						Total Sub Head :			6,40,010	2,800	93,250	0	5,43,960	6,37,210		
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32	Voucher	1,71,230	6,400	10,000	0	1,54,830	1,64,830		
						Voted-Sixth-Schedule-Garo	385	Voucher	4,035	0	0	0	4,035	4,035		
						Voted-Sixth-Schedule-Garo	56	Voucher	25,215	0	0	0	25,215	25,215		
						Total Object Head-- I :			2,00,480	6,400	10,000	0	1,84,080	1,94,080		
						Total Sub Head :			2,00,480	6,400	10,000	0	1,84,080	1,94,080		
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37	Voucher	1,02,842	0	8,500	0	94,342	1,02,842		
						Total Object Head-- I :			1,02,842	0	8,500	0	94,342	1,02,842		
						Total Sub Head :			1,02,842	0	8,500	0	94,342	1,02,842		
						Total Minor Head 110 :			12,06,532	10,600	1,29,500	0	10,66,432	11,95,932		
			Total Sub Major Head 3 :			1,40,78,879	45,096	9,75,985	0	1,30,57,798	1,40,33,783					
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	185	Voucher	1,25,003	0	21,500	0	1,03,503	1,25,003		

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Department :		Health and Family Welfare Department																	
Treasury		William Nagar Treasury																	
D.D.O. :		1500001 District Medical And Health Officer Williamanagar																	
Month of Account:		APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	186	Voucher	1,74,474	2,800	32,500	0	1,39,174	1,71,674					
						Voted-Sixth-Schedule-Garo	308	Voucher	1,02,936	0	10,000	0	92,936	1,02,936					
						Total Object Head-- 1 :			4,02,413	2,800	64,000	0	3,35,613	3,99,613					
						Total Sub Head :			4,02,413	2,800	64,000	0	3,35,613	3,99,613					
						Total Minor Head 105 :			4,02,413	2,800	64,000	0	3,35,613	3,99,613					
						Total Sub Major Head 5 :			4,02,413	2,800	64,000	0	3,35,613	3,99,613					
						06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	27,562	0	0	0	27,562	27,562
											Voted-Sixth-Schedule-Garo	383	Voucher	8,268	0	0	0	8,268	8,268
											Voted-Sixth-Schedule-Garo	388	Voucher	56,960	0	0	0	56,960	56,960
											Voted-Sixth-Schedule-Garo	392	Voucher	33,566	0	0	0	33,566	33,566
	Voted-Sixth-Schedule-Garo	52	Voucher	1,46,276	0						6,500	0	1,39,776	1,46,276					
	Total Object Head-- 1 :			2,72,632	0						6,500	0	2,66,132	2,72,632					
	Total Sub Head :			2,72,632	0						6,500	0	2,66,132	2,72,632					
	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	177						Voucher	28,480	0	0	0	28,480	28,480		
				Voted-Sixth-Schedule-Garo	36						Voucher	1,68,144	0	17,000	0	1,51,144	1,68,144		
				Voted-Sixth-Schedule-Garo	499						Voucher	26,642	0	0	0	26,642	26,642		

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Department :		Health and Family Welfare Department																				
Treasury :		William Nagar Treasury																				
D.D.O. :		1500001 District Medical And Health Officer Williamanagar																				
Month of Account:		APR/2023																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	501	Voucher		56,960	0	0	0	56,960	56,960						
											Total Object Head-- I :						2,80,226	0	17,000	0	2,63,226	2,80,226
											Total Sub Head :						2,80,226	0	17,000	0	2,63,226	2,80,226
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	178	Voucher		28,480	0	0	0	28,480	28,480								
									Voted-Sixth-Schedule-Garo	336	Voucher		89,042	0	8,500	0	80,542	89,042				
									Total Object Head-- I :						1,17,522	0	8,500	0	1,09,022	1,17,522		
			Total Sub Head :						1,17,522	0	8,500	0	1,09,022	1,17,522								
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	187	Voucher		35,160	0	3,000	0	32,160	35,160							
										Voted-Sixth-Schedule-Garo	28	Voucher		50,726	0	0	0	50,726	50,726			
										Total Object Head-- I :						85,886	0	3,000	0	82,886	85,886	
			Total Sub Head :						85,886	0	3,000	0	82,886	85,886								
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23	Voucher		1,16,493	0	0	0	1,16,493	1,16,493							
							Voted-Sixth-Schedule-Garo	302	Voucher		2,23,672	0	26,500	0	1,97,172	2,23,672						
							Voted-Sixth-Schedule-Garo	397	Voucher		63,370	0	0	0	63,370	63,370						
							Voted-Sixth-Schedule-Garo	425	Voucher		4,382	0	0	0	4,382	4,382						
Voted-Sixth-Schedule-Garo	47	Voucher						8,70,026	2,800	85,500	0	7,81,726	8,67,226									

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Treasury :		William Nagar Treasury															
D.D.O. :		1500001 District Medical And Health Officer Williamanagar															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				12,77,943	2,800	1,12,000	0	11,63,143	12,75,143		
						Total Sub Head :				12,77,943	2,800	1,12,000	0	11,63,143	12,75,143		
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		60	Voucher	1,09,916	0	10,000	0	99,916	1,09,916		
						Total Object Head-- 1 :				1,09,916	0	10,000	0	99,916	1,09,916		
						Total Sub Head :				1,09,916	0	10,000	0	99,916	1,09,916		
						Total Minor Head 101 :				21,44,125	2,800	1,57,000	0	19,84,325	21,41,325		
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		31	Voucher	31,556	1,400	0	0	30,156	30,156		
						Total Object Head-- 1 :				31,556	1,400	0	0	30,156	30,156		
						Total Sub Head :				31,556	1,400	0	0	30,156	30,156		
						Total Minor Head 102 :				31,556	1,400	0	0	30,156	30,156		
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		503	Voucher	71,388	0	0	0	71,388	71,388		
						Total Object Head-- 1 :				71,388	0	0	0	71,388	71,388		
						Total Sub Head :				71,388	0	0	0	71,388	71,388		
						Total Minor Head 104 :				71,388	0	0	0	71,388	71,388		
		Total Sub Major Head 6 :				22,47,069	4,200	1,57,000	0	20,85,869	22,42,869						
		Total Major Head 2210 :				1,86,20,554	56,996	14,28,735	0	1,71,34,823	1,85,63,558						
												1,86,20,554					

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Treasury			William Nagar Treasury																												
D.D.O. :			1500001 District Medical And Health Officer Williamanagar																												
Month of Account:			APR/2023																												
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																							8009 - 7610								
																					56,996		14,28,735			0		1,71,34,823		1,85,63,558	
Month of Account:			MAY/2023																												
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																							8009 - 7610								
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		404		Voucher		61,708		3,500		0		2,200		56,008		58,208									
						Voted-Sixth-Schedule-Garo		502		Voucher		40,392		0		0		0		40,392		40,392									
						Voted-Sixth-Schedule-Garo		65		Voucher		6,96,920		0		68,000		0		6,28,920		6,96,920									
						Voted-Sixth-Schedule-Garo		86		Voucher		27,983		0		0		0		27,983		27,983									
						Voted-Sixth-Schedule-Garo		88		Voucher		3,358		0		0		0		3,358		3,358									
						Voted-Sixth-Schedule-Garo		94		Voucher		1,97,074		1,400		44,500		0		1,51,174		1,95,674									
						Total Object Head-- 1 :						10,27,435		4,900		1,12,500		2,200		9,07,835		10,22,535									
						02. Wages		Voted-Sixth-Schedule-Garo		409		Voucher		11,190		0		0		0		11,190		11,190							
						Total Object Head-- 2 :						11,190		0		0		0		11,190		11,190									
						Total Sub Head :						10,38,625		4,900		1,12,500		2,200		9,19,025		10,33,725									
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		509		Voucher		11,484		0		0		0		11,484		11,484									
						Voted-Sixth-		76		Voucher		3,48,006		0		35,000		0		3,13,006		3,48,006									

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Treasury :		William Nagar Treasury															
D.D.O. :		1500001 District Medical And Health Officer Williamanagar															
Month of Account:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	01	001	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					3,59,490	0	35,000	0		3,24,490	3,59,490
						Total Sub Head :					3,59,490	0	35,000	0		3,24,490	3,59,490
						Total Minor Head 1 :					13,98,115	4,900	1,47,500	2,200		12,43,515	13,93,215
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			114	Voucher	1,96,501	0	38,000	0		1,58,501	1,96,501
						Total Object Head-- 1 :					1,96,501	0	38,000	0		1,58,501	1,96,501
						Total Sub Head :					1,96,501	0	38,000	0		1,58,501	1,96,501
						Total Minor Head 109 :					1,96,501	0	38,000	0		1,58,501	1,96,501
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			365	Challan	-27,239	0	0	0		-27,239	-27,239
						Total Object Head-- 1 :					-27,239	0	0	0		-27,239	-27,239
						Total Sub Head :					-27,239	0	0	0		-27,239	-27,239
			(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Garo			407	Voucher	11,190	0	0	0		11,190	11,190
						Total Object Head-- 2 :					11,190	0	0	0		11,190	11,190
						Total Sub Head :					11,190	0	0	0		11,190	11,190
						Total Minor Head 110 :					-16,049	0	0	0		-16,049	-16,049
						Total Sub Major Head 1 :					15,78,567	4,900	1,85,500	2,200		13,85,967	15,73,667
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			348	Voucher	3,719	0	0	0		3,719	3,719
						Voted-Sixth-			459	Voucher							

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Department :		Health and Family Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1500001 District Medical And Health Officer Williamanagar														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	459		35,313	0	0		0	35,313	35,313
								635	Voucher	30,478	0	0		0	30,478	30,478
								Total Object Head-- 1 :		69,510	0	0		0	69,510	69,510
								Total Sub Head :		69,510	0	0		0	69,510	69,510
								Total Minor Head 101 :		69,510	0	0		0	69,510	69,510
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	67	Voucher	87,650	0	13,250		0	74,400	87,650
								93	Voucher	1,14,554	0	33,000		0	81,554	1,14,554
								Total Object Head-- 1 :		2,02,204	0	46,250		0	1,55,954	2,02,204
								Total Sub Head :		2,02,204	0	46,250		0	1,55,954	2,02,204
								Total Minor Head 102 :		2,02,204	0	46,250		0	1,55,954	2,02,204
		Total Sub Major Head 2 :									2,71,714	0	46,250		0	2,25,464
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	300	Voucher	7,09,758	8,400	59,000		2,200	6,40,158	7,01,358	
							489	Voucher	3,52,956	2,800	6,500		0	3,43,656	3,50,156	
							498	Voucher	95,222	0	0		0	95,222	95,222	
							572	Voucher	10,112	0	0		0	10,112	10,112	
							592	Voucher	11,357	0	0		0	11,357	11,357	

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Treasury :		William Nagar Treasury														
D.D.O. :		1500001 District Medical And Health Officer Williamanagar														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	629	Voucher	35,568	0	0	0	35,568	35,568		
						Voted-Sixth-Schedule-Garo	637	Voucher	46,866	0	3,500	0	43,366	46,866		
						Total Object Head-- 1 :			12,61,839	11,200	69,000	2,200	11,79,439	12,50,639		
						Total Sub Head :			12,61,839	11,200	69,000	2,200	11,79,439	12,50,639		
		Total Minor Head 101 :			12,61,839	11,200	69,000	2,200	11,79,439	12,50,639						
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	292	Voucher	1,28,862	0	0	0	1,28,862	1,28,862		
						Voted-Sixth-Schedule-Garo	456	Voucher	81,402	0	0	0	81,402	81,402		
						Voted-Sixth-Schedule-Garo	500	Voucher	2,73,107	0	0	0	2,73,107	2,73,107		
						Voted-Sixth-Schedule-Garo	511	Voucher	67,718	0	0	0	67,718	67,718		
						Voted-Sixth-Schedule-Garo	512	Voucher	8,97,174	1,400	40,000	0	8,55,774	8,95,774		
						Voted-Sixth-Schedule-Garo	516	Voucher	70,348	0	0	0	70,348	70,348		
						Voted-Sixth-Schedule-Garo	522	Voucher	12,050	0	0	0	12,050	12,050		
						Voted-Sixth-Schedule-Garo	551	Voucher	12,050	0	0	0	12,050	12,050		
						Voted-Sixth-Schedule-Garo	571	Voucher	30,430	0	0	0	30,430	30,430		
						Voted-Sixth-Schedule-Garo	578	Voucher	25,334	0	0	0	25,334	25,334		
						Voted-Sixth-	590	Voucher	8,083	0	0	0	8,083	8,083		

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Treasury :		William Nagar Treasury																													
D.D.O. :		1500001 District Medical And Health Officer Williamanagar																													
Month of Account:		MAY/2023																													
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													
															8009	-	7610														
2210		03		103		(01) Other Existing And New Primary Health Centres With Indoor Facilities		0		(01) Salaries		Voted-Sixth-Schedule-Garo		591		Voucher		1,40,996		0		0		0		1,40,996		1,40,996			
												Voted-Sixth-Schedule-Garo		634		Voucher		11,880		0		0		0		11,880		11,880			
												Voted-Sixth-Schedule-Garo		677		Voucher		816		0		0		0		816		816			
												Voted-Sixth-Schedule-Garo		678		Voucher		58,703		0		0		0		58,703		58,703			
												Voted-Sixth-Schedule-Garo		703		Voucher		70,348		0		0		0		70,348		70,348			
												Voted-Sixth-Schedule-Garo		75		Voucher		4,65,584		0		0		0		4,65,584		4,65,584			
												Voted-Sixth-Schedule-Garo		84		Voucher		37,833		0		0		0		37,833		37,833			
												Voted-Sixth-Schedule-Garo		85		Voucher		32,58,384		4,200		3,10,430		30,800		29,12,954		32,54,184			
												Voted-Sixth-Schedule-Garo		87		Voucher		2,94,780		0		0		0		2,94,780		2,94,780			
												Total Object Head-- 1 :								59,45,882		5,600		3,50,430		30,800		55,59,052		59,40,282	
						02. Wages		Voted-Sixth-Schedule-Garo		410		Voucher		11,190		0		0		0		11,190		11,190							
								Total Object Head-- 2 :						11,190		0		0		0		11,190		11,190							
												Total Sub Head :						59,57,072		5,600		3,50,430		30,800		55,70,242		59,51,472			
						(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme		0		0		01. Salaries		Voted-Sixth-Schedule-Garo		117		Voucher		7,97,904		2,800		1,01,830		2,200		6,91,074		7,95,104	
														Voted-Sixth-Schedule-Garo		350		Voucher		70,734		0		0		0		70,734		70,734	
														Voted-Sixth-Schedule-Garo		457		Voucher		75,198		0		0		0		75,198		75,198	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1500001 District Medical And Health Officer Williamanagar														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	486	Voucher	1,06,316	0	4,000	0			1,02,316	1,06,316
						Voted-Sixth-Schedule-Garo	510	Voucher	12,306	0	0	0		12,306	12,306	
						Voted-Sixth-Schedule-Garo	523	Voucher	8,417	0	0	0		8,417	8,417	
						Voted-Sixth-Schedule-Garo	593	Voucher	23,652	1,400	0	0		22,252	22,252	
						Voted-Sixth-Schedule-Garo	639	Voucher	2,605	0	0	0		2,605	2,605	
						Voted-Sixth-Schedule-Garo	69	Voucher	73,790	0	0	0		73,790	73,790	
						Total Object Head-- I :			11,70,922	4,200	1,05,830	2,200		10,58,692	11,66,722	
						Total Sub Head :			11,70,922	4,200	1,05,830	2,200		10,58,692	11,66,722	
						Total Minor Head 103 :			71,27,994	9,800	4,56,260	33,000		66,28,934	71,18,194	
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	33,29,050	2,800	3,11,725	11,000			30,03,525	33,26,250
						Voted-Sixth-Schedule-Garo	291	Voucher	1,88,450	0	0	0		1,88,450	1,88,450	
						Voted-Sixth-Schedule-Garo	402	Voucher	7,993	0	0	0		7,993	7,993	
						Voted-Sixth-Schedule-Garo	482	Voucher	1,14,870	0	5,000	0		1,09,870	1,14,870	
						Voted-Sixth-Schedule-Garo	494	Voucher	1,72,459	0	0	0		1,72,459	1,72,459	
						Voted-Sixth-Schedule-Garo	506	Voucher	1,25,060	0	0	0		1,25,060	1,25,060	
						Voted-Sixth-	524	Voucher	2,749	0	0	0		2,749	2,749	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		William Nagar Treasury														
D.D.O. :		1500001 District Medical And Health Officer Williamanagar														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	525	Voucher	8,940	0	0	0	8,940	8,940		
						Voted-Sixth-Schedule-Garo	633	Voucher	22,049	0	0	0	22,049	22,049		
						Voted-Sixth-Schedule-Garo	636	Voucher	2,296	0	0	0	2,296	2,296		
						Voted-Sixth-Schedule-Garo	704	Voucher	81,552	0	0	0	81,552	81,552		
						Voted-Sixth-Schedule-Garo	73	Voucher	5,32,758	5,000	10,000	0	5,17,758	5,27,758		
					Total Object Head-- 1 :				45,88,226	7,800	3,26,725	11,000	42,42,701	45,80,426		
					02. Wages	Voted-Sixth-Schedule-Garo	411	Voucher	11,190	0	0	0	11,190	11,190		
						Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190	
					Total Sub Head :				45,99,416	7,800	3,26,725	11,000	42,53,891	45,91,616		
					Total Minor Head 104 :				45,99,416	7,800	3,26,725	11,000	42,53,891	45,91,616		
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	1,35,626	0	17,750	2,200	1,15,676	1,35,626		
						Voted-Sixth-Schedule-Garo	290	Voucher	70,348	0	0	0	70,348	70,348		
						Voted-Sixth-Schedule-Garo	492	Voucher	48,986	1,400	0	2,200	45,386	47,586		
					Total Object Head-- 1 :				2,54,960	1,400	17,750	4,400	2,31,410	2,53,560		
				02. Wages	Voted-Sixth-Schedule-Garo	413	Voucher	11,190	0	0	0	11,190	11,190			
					Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190		

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Department :		Health and Family Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1500001 District Medical And Health Officer Williamanagar														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	Total Sub Head :					2,66,150	1,400	17,750	4,400	2,42,600	2,64,750		
				(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	351	Voucher	1,19,956	0	0	0	1,19,956	1,19,956	
							Voted-Sixth-Schedule-Garo	70	Voucher	2,34,678	0	17,500	0	2,17,178	2,34,678	
							Voted-Sixth-Schedule-Garo	91	Voucher	3,92,953	2,800	75,750	4,400	3,10,003	3,90,153	
							Total Object Head-- 1 :					7,47,587	2,800	93,250	4,400	6,47,137
			Total Sub Head :					7,47,587	2,800	93,250	4,400	6,47,137	7,44,787			
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	1,69,730	6,400	10,000	4,400	1,48,930	1,63,330		
						Voted-Sixth-Schedule-Garo	349	Voucher	31,267	0	0	0	31,267	31,267		
						Total Object Head-- 1 :					2,00,997	6,400	10,000	4,400	1,80,197	1,94,597
						Total Sub Head :					2,00,997	6,400	10,000	4,400	1,80,197	1,94,597
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	95	Voucher	1,02,842	0	8,500	0	94,342	1,02,842		
						Total Object Head-- 1 :					1,02,842	0	8,500	0	94,342	1,02,842
						Total Sub Head :					1,02,842	0	8,500	0	94,342	1,02,842
			Total Minor Head 110 :					13,17,576	10,600	1,29,500	13,200	11,64,276	13,06,976			
			Total Sub Major Head 3 :					1,43,06,825	39,400	9,81,485	59,400	1,32,26,540	1,42,67,425			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1500001 District Medical And Health Officer Williamanagar														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	1,72,974	2,800	32,500	2,200	1,35,474	1,70,174		
						Voted-Sixth-Schedule-Garo	478	Voucher	1,25,003	0	21,500	0	1,03,503	1,25,003		
						Voted-Sixth-Schedule-Garo	66	Voucher	1,02,936	0	10,000	0	92,936	1,02,936		
						Total Object Head-- 1 :			4,00,913	2,800	64,000	2,200	3,31,913	3,98,113		
						Total Sub Head :			4,00,913	2,800	64,000	2,200	3,31,913	3,98,113		
						Total Minor Head 105 :			4,00,913	2,800	64,000	2,200	3,31,913	3,98,113		
						Total Sub Major Head 5 :			4,00,913	2,800	64,000	2,200	3,31,913	3,98,113		
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	1,46,276	0	6,500	2,200	1,37,576	1,46,276		
						Voted-Sixth-Schedule-Garo	521	Voucher	50,315	0	0	0	50,315	50,315		
						Total Object Head-- 1 :			1,96,591	0	6,500	2,200	1,87,891	1,96,591		
						Total Sub Head :			1,96,591	0	6,500	2,200	1,87,891	1,96,591		
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	518	Voucher	45,568	0	0	0	45,568	45,568		
						Voted-Sixth-Schedule-Garo	96	Voucher	1,68,144	0	17,000	0	1,51,144	1,68,144		
						Total Object Head-- 1 :			2,13,712	0	17,000	0	1,96,712	2,13,712		
						Total Sub Head :			2,13,712	0	17,000	0	1,96,712	2,13,712		
			(05) Setting Up Of Survey0 Education And Training		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	89,042	0	8,500	0	80,542	89,042		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury		William Nagar Treasury															
D.D.O. :		1500001 District Medical And Health Officer Williamanagar															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	06	101	(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	520	Voucher	14,240	0	0	0	0	14,240	14,240		
					Total Object Head-- I :					1,03,282	0	8,500	0	94,782	1,03,282		
					Total Sub Head :					1,03,282	0	8,500	0	94,782	1,03,282		
			(06) Public Health Dispensaries-		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	120	Voucher	35,160	0	3,000	0	32,160	35,160		
						Voted-Sixth-Schedule-Garo	496	Voucher	50,668	0	0	0	50,668	50,668			
					Total Object Head-- I :					85,828	0	3,000	0	82,828	85,828		
					Total Sub Head :					85,828	0	3,000	0	82,828	85,828		
					(10) Establishment Of Leprosy Control Unit		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	517	Voucher	1,39,436	0	0	0	1,39,436	1,39,436
			Voted-Sixth-Schedule-Garo	519					Voucher	53,286	0	0	0	53,286	53,286		
			Voted-Sixth-Schedule-Garo	528					Voucher	56,689	0	0	0	56,689	56,689		
			Voted-Sixth-Schedule-Garo	638					Voucher	3,040	0	0	0	3,040	3,040		
			Voted-Sixth-Schedule-Garo	74					Voucher	2,23,672	0	26,500	0	1,97,172	2,23,672		
			Voted-Sixth-Schedule-Garo	92					Voucher	8,70,026	2,800	85,500	6,600	7,75,126	8,67,226		
			Total Object Head-- I :						13,46,149	2,800	1,12,000	6,600	12,24,749	13,43,349			
			Total Sub Head :						13,46,149	2,800	1,12,000	6,600	12,24,749	13,43,349			
			(13) Non-Medical Supervisor		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	121	Voucher	1,09,916	0	20,000	0	89,916	1,09,916		

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Department :		Health and Family Welfare Department													
Treasury :		William Nagar Treasury													
D.D.O. :		1500001 District Medical And Health Officer Williamanagar													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	06	101	(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			1,09,916	0	20,000	0	89,916	1,09,916	
						Total Sub Head :			1,09,916	0	20,000	0	89,916	1,09,916	
						Total Minor Head 101 :			20,55,478	2,800	1,67,000	8,800	18,76,878	20,52,678	
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	90	Voucher	31,556	1,400	0	0	30,156	30,156	
						Total Object Head-- 1 :			31,556	1,400	0	0	30,156	30,156	
					02. Wages	Voted-Sixth-Schedule-Garo	529	Voucher	23,880	0	0	0	23,880	23,880	
						Total Object Head-- 2 :			23,880	0	0	0	23,880	23,880	
						Total Sub Head :			55,436	1,400	0	0	54,036	54,036	
						Total Minor Head 102 :			55,436	1,400	0	0	54,036	54,036	
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	527	Voucher	71,388	0	0	0	71,388	71,388	
						Total Object Head-- 1 :			71,388	0	0	0	71,388	71,388	
						Total Sub Head :			71,388	0	0	0	71,388	71,388	
						Total Minor Head 104 :			71,388	0	0	0	71,388	71,388	
		Total Sub Major Head 6 :			21,82,302	4,200	1,67,000	8,800	20,02,302	21,78,102					
		Total Major Head 2210 :			1,87,40,321	51,300	14,44,235	72,600	1,71,72,186	1,86,89,021					
Total of Month :			1,87,40,321	51,300	14,44,235	72,600	1,71,72,186	1,86,89,021							
Month of Account:		JUN/2023													

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Department :		Health and Family Welfare Department													
Treasury :		William Nagar Treasury													
D.D.O. :		1500001 District Medical And Health Officer Williamanagar													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	44	Voucher	6,96,920	0	68,000	0	6,28,920	6,96,920	
						Voted-Sixth-Schedule-Garo	57	Voucher	95,355	0	0	2,200	93,155	95,355	
						Voted-Sixth-Schedule-Garo	70	Voucher	1,97,074	1,400	44,500	0	1,51,174	1,95,674	
						Voted-Sixth-Schedule-Garo	821	Voucher	26,460	0	0	0	26,460	26,460	
						Voted-Sixth-Schedule-Garo	875	Voucher	99,700	0	0	0	99,700	99,700	
						Voted-Sixth-Schedule-Garo	934	Voucher	12,412	0	0	0	12,412	12,412	
					Total Object Head-- 1 :				11,27,921	1,400	1,12,500	2,200	10,11,821	11,26,521	
					02. Wages	Voted-Sixth-Schedule-Garo	341	Voucher	57,815	0	0	0	57,815	57,815	
						Total Object Head-- 2 :				57,815	0	0	0	57,815	57,815
					Total Sub Head :				11,85,736	1,400	1,12,500	2,200	10,69,636	11,84,336	
		001	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	50	Voucher	3,48,006	0	35,000	0	3,13,006	3,48,006	
						Voted-Sixth-Schedule-Garo	874	Voucher	48,580	0	0	0	48,580	48,580	
					Total Object Head-- 1 :				3,96,586	0	35,000	0	3,61,586	3,96,586	
					Total Sub Head :				3,96,586	0	35,000	0	3,61,586	3,96,586	
		Total Minor Head 1 :				15,82,322	1,400	1,47,500	2,200	14,31,222	15,80,922				
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	441	Voucher	2,400	0	0	0	2,400	2,400	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury		William Nagar Treasury															
D.D.O. :		1500001 District Medical And Health Officer Williamanagar															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	01	109	(01) School Health Unit- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	851	Voucher	25,680	0	0	0	25,680	25,680				
					Voted-Sixth-Schedule-Garo	88	Voucher	1,96,501	0	38,000	0	1,58,501	1,96,501				
					Total Object Head-- I :		2,24,581	0	38,000	0	1,86,581	2,24,581					
					Total Sub Head :		2,24,581	0	38,000	0	1,86,581	2,24,581					
					Total Minor Head 109 :		2,24,581	0	38,000	0	1,86,581	2,24,581					
	Total Sub Major Head I :										18,06,903	1,400	1,85,500	2,200	16,17,803	18,05,503	
	02	101	(02) Establishment Of Ayurvedic Dispensaries- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	338	Voucher	35,313	0	0	0	35,313	35,313				
					Voted-Sixth-Schedule-Garo	67	Voucher	36,574	0	0	0	36,574	36,574				
					Voted-Sixth-Schedule-Garo	853	Voucher	4,680	0	0	0	4,680	4,680				
					Voted-Sixth-Schedule-Garo	937	Voucher	4,804	0	0	0	4,804	4,804				
					Total Object Head-- I :		81,371	0	0	0	81,371	81,371					
		Total Sub Head :		81,371	0	0	0	81,371	81,371								
		Total Minor Head 101 :										81,371	0	0	0	81,371	81,371
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	47	Voucher	87,650	0	13,250	0	74,400	87,650				
					Voted-Sixth-Schedule-Garo	71	Voucher	1,14,554	0	33,000	0	81,554	1,14,554				
					Voted-Sixth-Schedule-Garo	818	Voucher	13,000	0	0	0	13,000	13,000				

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
Department :		Health and Family Welfare Department																			
Treasury :		William Nagar Treasury																			
D.D.O. :		1500001 District Medical And Health Officer Williamanagar																			
Month of Account:		JUN/2023																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	859	Voucher	15,440	0	0	0	15,440	15,440						
						Total Object Head-- I :										2,30,644	0	46,250	0	1,84,394	2,30,644
						Total Sub Head :										2,30,644	0	46,250	0	1,84,394	2,30,644
						Total Minor Head 102 :										2,30,644	0	46,250	0	1,84,394	2,30,644
						Total Sub Major Head 2 :										3,12,015	0	46,250	0	2,65,765	3,12,015
	03					101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	391	Voucher	11,09,580	11,200	65,000	2,200	10,31,180	10,98,380		
			Voted-Sixth-Schedule-Garo	442	Voucher					26,208	0	0	0	26,208	26,208						
			Voted-Sixth-Schedule-Garo	461	Challan					-40,922	0	0	0	-40,922	-40,922						
			Voted-Sixth-Schedule-Garo	59	Voucher					1,03,987	0	0	0	1,03,987	1,03,987						
			Voted-Sixth-Schedule-Garo	866	Voucher					1,49,200	0	0	0	1,49,200	1,49,200						
			Voted-Sixth-Schedule-Garo	883	Voucher					4,039	0	0	0	4,039	4,039						
			Voted-Sixth-Schedule-Garo	885	Voucher					4,039	0	0	0	4,039	4,039						
			Voted-Sixth-Schedule-Garo	891	Voucher					1,18,590	0	0	0	1,18,590	1,18,590						
			Voted-Sixth-Schedule-Garo	966	Voucher					29,014	0	0	0	29,014	29,014						
		Total Object Head-- I :										15,03,735	11,200	65,000	2,200	14,25,335	14,92,535				
		Total Sub Head :										15,03,735	11,200	65,000	2,200	14,25,335	14,92,535				

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Department :		Health and Family Welfare Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1500001 District Medical And Health Officer Williamanagar															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	03	101	Total Minor Head 101 :								15,03,735	11,200	65,000		2,200	14,25,335	14,92,535
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1047	Voucher	75,789	0	0		0	75,789	75,789	
							Voted-Sixth-Schedule-Garo	334	Voucher	36,574	0	0		0	36,574	36,574	
							Voted-Sixth-Schedule-Garo	335	Voucher	32,917	0	0		0	32,917	32,917	
							Voted-Sixth-Schedule-Garo	337	Voucher	1,691	0	0		0	1,691	1,691	
							Voted-Sixth-Schedule-Garo	459	Challan	-2,341	0	0		0	-2,341	-2,341	
							Voted-Sixth-Schedule-Garo	49	Voucher	4,65,584	0	0		0	4,65,584	4,65,584	
							Voted-Sixth-Schedule-Garo	523	Voucher	42,15,498	5,600	3,35,430		8,800	38,65,668	42,09,898	
							Voted-Sixth-Schedule-Garo	524	Voucher	1,57,892	0	0		0	1,57,892	1,57,892	
							Voted-Sixth-Schedule-Garo	525	Voucher	79,790	0	0		0	79,790	79,790	
							Voted-Sixth-Schedule-Garo	544	Challan	-2,692	0	0		0	-2,692	-2,692	
							Voted-Sixth-Schedule-Garo	58	Voucher	5,97,597	0	0		0	5,97,597	5,97,597	
							Voted-Sixth-Schedule-Garo	630	Voucher	15,136	0	0		0	15,136	15,136	
							Voted-Sixth-Schedule-Garo	639	Voucher	43,589	0	0		0	43,589	43,589	
							Voted-Sixth-Schedule-Garo	640	Voucher	5,74,434	0	0		0	5,74,434	5,74,434	
							Voted-Sixth-Schedule-Garo	726	Voucher	52,193	0	0		0	52,193	52,193	

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Department :		Health and Family Welfare Department														
Treasury		William Nagar Treasury														
D.D.O. :		1500001 District Medical And Health Officer Williamanagar														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	730	Voucher	44,002	0	0	0	44,002	44,002		
						Voted-Sixth-Schedule-Garo	773	Voucher	52,784	0	0	0	52,784	52,784		
						Voted-Sixth-Schedule-Garo	774	Voucher	37,666	0	0	0	37,666	37,666		
						Voted-Sixth-Schedule-Garo	81	Voucher	4,41,404	0	0	0	4,41,404	4,41,404		
						Voted-Sixth-Schedule-Garo	864	Voucher	5,80,360	0	0	0	5,80,360	5,80,360		
						Voted-Sixth-Schedule-Garo	886	Voucher	4,039	0	0	0	4,039	4,039		
						Voted-Sixth-Schedule-Garo	892	Voucher	17,911	0	0	0	17,911	17,911		
						Voted-Sixth-Schedule-Garo	893	Voucher	1,17,420	0	0	0	1,17,420	1,17,420		
						Voted-Sixth-Schedule-Garo	939	Voucher	5,704	0	0	0	5,704	5,704		
						Voted-Sixth-Schedule-Garo	942	Voucher	8,086	0	0	0	8,086	8,086		
						Total Object Head-- I :			76,53,027	5,600	3,35,430	8,800	73,03,197	76,47,427		
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	643	Voucher	2,20,960	0	0	0	2,20,960	2,20,960		
						Total Object Head-- II :			2,20,960	0	0	0	2,20,960	2,20,960		
					Total Sub Head :			78,73,987	5,600	3,35,430	8,800	75,24,157	78,68,387			
			(03) Other Existing And New Primary Health Centres With Indoor	0	01. Salaries	Voted-Sixth-Schedule-Garo	389	Voucher	8,01,272	2,800	98,100	2,200	6,98,172	7,98,472		
						Voted-Sixth-	448	Voucher	1,49,138	0	0	0	1,49,138	1,49,138		

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Department :			Health and Family Welfare Department													
Treasury			William Nagar Treasury													
D.D.O. :			1500001 District Medical And Health Officer Williamanagar													
Month of Account:			JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	491	Voucher	800	0	0	0	800	800		
						Voted-Sixth-Schedule-Garo	65	Voucher	49,979	1,400	0	0	48,579	48,579		
						Voted-Sixth-Schedule-Garo	728	Voucher	23,432	0	0	0	23,432	23,432		
						Voted-Sixth-Schedule-Garo	877	Voucher	20,860	0	0	0	20,860	20,860		
						Voted-Sixth-Schedule-Garo	879	Voucher	1,15,060	0	0	0	1,15,060	1,15,060		
						Total Object Head-- I :			11,60,541	4,200	98,100	2,200	10,56,041	11,56,341		
						Total Sub Head :			11,60,541	4,200	98,100	2,200	10,56,041	11,56,341		
						Total Minor Head 103 :			90,34,528	9,800	4,33,530	11,000	85,80,198	90,24,728		
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	390	Voucher	34,46,732	2,800	2,76,225	11,000	31,56,707	34,43,932		
						Voted-Sixth-Schedule-Garo	438	Voucher	30,163	0	0	0	30,163	30,163		
						Voted-Sixth-Schedule-Garo	447	Voucher	30,163	0	0	0	30,163	30,163		
						Voted-Sixth-Schedule-Garo	52	Voucher	5,32,758	0	10,000	0	5,22,758	5,32,758		
						Voted-Sixth-Schedule-Garo	61	Voucher	2,73,261	0	0	0	2,73,261	2,73,261		
						Voted-Sixth-Schedule-Garo	634	Voucher	1,16,239	0	0	0	1,16,239	1,16,239		
						Voted-Sixth-Schedule-Garo	638	Voucher	21,695	0	0	0	21,695	21,695		
						Voted-Sixth-	80	Voucher	81,552	0	0	0	81,552	81,552		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1500001 District Medical And Health Officer Williamanagar												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	880	Voucher	4,69,820	0	0	0	4,69,820	4,69,820
						Voted-Sixth-Schedule-Garo	889	Voucher	1,80,576	0	0	0	1,80,576	1,80,576
						Voted-Sixth-Schedule-Garo	890	Voucher	23,886	0	0	0	23,886	23,886
						Voted-Sixth-Schedule-Garo	940	Voucher	15,555	0	0	0	15,555	15,555
						Voted-Sixth-Schedule-Garo	944	Voucher	1,10,160	0	0	0	1,10,160	1,10,160
						Total Object Head-- I :			53,32,560	2,800	2,86,225	11,000	50,32,535	53,29,760
						Total Sub Head :			53,32,560	2,800	2,86,225	11,000	50,32,535	53,29,760
						Total Minor Head 104 :			53,32,560	2,800	2,86,225	11,000	50,32,535	53,29,760
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1046	Voucher	3,346	0	0	0	3,346	3,346
						Voted-Sixth-Schedule-Garo	43	Voucher	70,348	0	0	0	70,348	70,348
						Voted-Sixth-Schedule-Garo	440	Voucher	4,039	0	0	0	4,039	4,039
						Voted-Sixth-Schedule-Garo	62	Voucher	49,042	1,400	0	2,200	45,442	47,642
						Voted-Sixth-Schedule-Garo	813	Voucher	10,280	0	0	0	10,280	10,280
						Voted-Sixth-Schedule-Garo	856	Voucher	18,760	0	0	0	18,760	18,760
						Voted-Sixth-Schedule-Garo	86	Voucher	1,35,626	0	17,750	2,200	1,15,676	1,35,626

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Department :		Health and Family Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1500001 District Medical And Health Officer Williamanagar														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				2,91,441	1,400	17,750	4,400	2,67,891	2,90,041	
				Total Sub Head :				2,91,441	1,400	17,750	4,400	2,67,891	2,90,041			
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	51	Voucher	2,34,678	0	17,500	0	2,17,178	2,34,678		
				Voted-Sixth-Schedule-Garo		66	Voucher	63,267	0	0	0	63,267	63,267			
				Voted-Sixth-Schedule-Garo		727	Voucher	48,337	0	0	0	48,337	48,337			
				Voted-Sixth-Schedule-Garo		73	Voucher	3,92,953	2,800	69,750	4,400	3,16,003	3,90,153			
				Voted-Sixth-Schedule-Garo		861	Voucher	53,680	0	0	0	53,680	53,680			
				Voted-Sixth-Schedule-Garo		876	Voucher	33,080	0	0	0	33,080	33,080			
				Voted-Sixth-Schedule-Garo		938	Voucher	3,695	0	0	0	3,695	3,695			
				Voted-Sixth-Schedule-Garo		941	Voucher	8,968	0	0	0	8,968	8,968			
				Voted-Sixth-Schedule-Garo		96	Voucher	1,11,376	0	0	0	1,11,376	1,11,376			
				Voted-Sixth-Schedule-Garo		97	Voucher	3,719	0	0	0	3,719	3,719			
				Voted-Sixth-Schedule-Garo		970	Voucher	18,908	0	0	0	18,908	18,908			
				Voted-Sixth-Schedule-Garo		98	Voucher	37,542	0	0	0	37,542	37,542			
				Total Object Head-- I :				10,10,203	2,800	87,250	4,400	9,15,753	10,07,403			

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Department :		Health and Family Welfare Department																					
Treasury :		William Nagar Treasury																					
D.D.O. :		1500001 District Medical And Health Officer Williamanagar																					
Month of Account:		JUN/2023																					
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
																8009 - 7610							
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds		Total Sub Head :										10,10,203	2,800	87,250	4,400	9,15,753	10,07,403			
			(03) Mobile Unit/Vehicles/Staff		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	79	Voucher	1,69,730	6,400	10,000	4,400	1,48,930	1,63,330							
								Voted-Sixth-Schedule-Garo	847	Voucher	22,440	0	0	0	22,440	22,440							
								Voted-Sixth-Schedule-Garo	91	Voucher	25,215	0	0	0	25,215	25,215							
								Voted-Sixth-Schedule-Garo	935	Voucher	3,854	0	0	0	3,854	3,854							
								Total Object Head-- I :										2,21,239	6,400	10,000	4,400	2,00,439	2,14,839
								Total Sub Head :										2,21,239	6,400	10,000	4,400	2,00,439	2,14,839
			(06) Visual Impairment		2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	69	Voucher	1,02,842	0	8,500	0	94,342	1,02,842							
								Voted-Sixth-Schedule-Garo	878	Voucher	13,840	0	0	0	13,840	13,840							
								Total Object Head-- I :										1,16,682	0	8,500	0	1,08,182	1,16,682
								Total Sub Head :										1,16,682	0	8,500	0	1,08,182	1,16,682
								Total Minor Head 110 :										16,39,565	10,600	1,23,500	13,200	14,92,265	16,28,965
								Total Sub Major Head 3 :										1,75,10,388	34,400	9,08,255	37,400	1,65,30,333	1,74,75,988
	05	105	(02) Education		1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	46	Voucher	1,02,936	0	10,000	0	92,936	1,02,936							
								Voted-Sixth-Schedule-Garo	78	Voucher	2,97,977	2,800	46,500	2,200	2,46,477	2,95,177							
								Voted-Sixth-	819	Voucher	14,460	0	0	0	14,460	14,460							

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1500001 District Medical And Health Officer Williamanagar														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	862	Voucher	39,860	0	0	0	39,860	39,860		
						Total Object Head-- 1 :					4,55,233	2,800	56,500	2,200	3,93,733	4,52,433
						Total Sub Head :					4,55,233	2,800	56,500	2,200	3,93,733	4,52,433
						Total Minor Head 105 :					4,55,233	2,800	56,500	2,200	3,93,733	4,52,433
						Total Sub Major Head 5 :					4,55,233	2,800	56,500	2,200	3,93,733	4,52,433
	06					101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	443	Voucher	55,093	0	0	0
		Voted-Sixth-Schedule-Garo	63	Voucher	18,601					0	0	0	18,601	18,601		
		Voted-Sixth-Schedule-Garo	635	Voucher	57,575					0	0	0	57,575	57,575		
		Voted-Sixth-Schedule-Garo	636	Voucher	56,343					0	0	0	56,343	56,343		
		Voted-Sixth-Schedule-Garo	637	Voucher	89,236					0	0	0	89,236	89,236		
		Voted-Sixth-Schedule-Garo	844	Voucher	13,820					0	0	0	13,820	13,820		
		Voted-Sixth-Schedule-Garo	90	Voucher	1,46,276					0	6,500	2,200	1,37,576	1,46,276		
		Voted-Sixth-Schedule-Garo	969	Voucher	9,917					0	0	0	9,917	9,917		
		Total Object Head-- 1 :								4,46,861	0	6,500	2,200	4,38,161	4,46,861	
		Total Sub Head :								4,46,861	0	6,500	2,200	4,38,161	4,46,861	
		(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		444	Voucher	28,480	0	0	0	28,480	28,480		

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Department :		Health and Family Welfare Department													
Treasury :		William Nagar Treasury													
D.D.O. :		1500001 District Medical And Health Officer Williamanagar													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	445	Voucher	9,493	0	0	0	9,493	9,493	
						Voted-Sixth-Schedule-Garo	631	Voucher	27,353	0	0	0	27,353	27,353	
						Voted-Sixth-Schedule-Garo	68	Voucher	1,25,540	0	14,000	0	1,11,540	1,25,540	
						Voted-Sixth-Schedule-Garo	842	Voucher	16,900	0	0	0	16,900	16,900	
						Voted-Sixth-Schedule-Garo	968	Voucher	6,610	0	0	0	6,610	6,610	
						Total Object Head-- I :			2,14,376	0	14,000	0	2,00,376	2,14,376	
						Total Sub Head :			2,14,376	0	14,000	0	2,00,376	2,14,376	
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	446	Voucher	40,821	0	0	0	40,821	40,821	
						Voted-Sixth-Schedule-Garo	840	Voucher	12,020	0	0	0	12,020	12,020	
						Voted-Sixth-Schedule-Garo	89	Voucher	89,042	0	8,500	0	80,542	89,042	
						Voted-Sixth-Schedule-Garo	967	Voucher	3,695	0	0	0	3,695	3,695	
						Total Object Head-- I :			1,45,578	0	8,500	0	1,37,078	1,45,578	
			Total Sub Head :			1,45,578	0	8,500	0	1,37,078	1,45,578				
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	60	Voucher	50,726	0	0	0	50,726	50,726	
						Voted-Sixth-Schedule-Garo	835	Voucher	5,100	0	0	0	5,100	5,100	
						Voted-Sixth-	87	Voucher	35,160	0	3,000	0	32,160	35,160	

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Department :		Health and Family Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1500001 District Medical And Health Officer Williamanagar														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	884	Voucher	4,039	0	0	0	0	4,039	4,039
							Voted-Sixth-Schedule-Garo	936	Voucher	6,692	0	0	0	6,692	6,692	
						Total Object Head-- I :			1,01,717	0	3,000	0	98,717	1,01,717		
						Total Sub Head :			1,01,717	0	3,000	0	98,717	1,01,717		
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	332	Voucher	15,597	0	0	0	15,597	15,597	
							Voted-Sixth-Schedule-Garo	48	Voucher	1,36,022	0	10,000	0	1,26,022	1,36,022	
							Voted-Sixth-Schedule-Garo	628	Voucher	5,660	0	0	0	5,660	5,660	
							Voted-Sixth-Schedule-Garo	632	Voucher	55,556	0	0	0	55,556	55,556	
							Voted-Sixth-Schedule-Garo	633	Voucher	1,64,589	0	0	0	1,64,589	1,64,589	
							Voted-Sixth-Schedule-Garo	64	Voucher	1,11,493	0	0	0	1,11,493	1,11,493	
							Voted-Sixth-Schedule-Garo	683	Voucher	73,896	0	0	0	73,896	73,896	
							Voted-Sixth-Schedule-Garo	72	Voucher	8,27,422	2,800	82,500	6,600	7,35,522	8,24,622	
							Voted-Sixth-Schedule-Garo	868	Voucher	1,05,260	0	0	0	1,05,260	1,05,260	
							Voted-Sixth-Schedule-Garo	943	Voucher	29,820	0	0	0	29,820	29,820	
						Total Object Head-- I :			15,25,315	2,800	92,500	6,600	14,23,415	15,22,515		

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Department :		Health and Family Welfare Department																
Treasury :		William Nagar Treasury																
D.D.O. :		1500001 District Medical And Health Officer Williamanagar																
Month of Account:		JUN/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2210	06	101	(10) Establishment Of Leprosy Control Unit				Total Sub Head :				15,25,315	2,800	92,500	6,600		14,23,415	15,22,515	
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	839	Voucher			14,960	0	0	0		14,960	14,960	
							85	Voucher			1,09,916	0	20,000	0		89,916	1,09,916	
							Total Object Head-- 1 :				1,24,876	0	20,000	0		1,04,876	1,24,876	
			Total Sub Head :								1,24,876	0	20,000	0		1,04,876	1,24,876	
		Total Minor Head 101 :									25,58,723	2,800	1,44,500	8,800		24,02,623	25,55,923	
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	74	Voucher			31,556	1,400	0	0		30,156	30,156	
							836	Voucher			4,160	0	0	0		4,160	4,160	
							Total Object Head-- 1 :				35,716	1,400	0	0		34,316	34,316	
			02. Wages		Voted-Sixth-Schedule-Garo	343	Voucher			24,676	0	0	0		24,676	24,676		
								Total Object Head-- 2 :				24,676	0	0	0		24,676	24,676
		Total Sub Head :									60,392	1,400	0	0		58,992	58,992	
		Total Minor Head 102 :										60,392	1,400	0	0		58,992	58,992
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	45	Voucher			71,388	0	0	0		71,388	71,388	
							873	Voucher			9,680	0	0	0		9,680	9,680	
							Total Object Head-- 1 :				81,068	0	0	0		81,068	81,068	

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Department :		Health and Family Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1500001 District Medical And Health Officer Williamanagar														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	104	(01) Drug Control Establihment-			Total Sub Head :				81,068	0	0	0	81,068	81,068	
						Total Minor Head 104 :				81,068	0	0	0	81,068	81,068	
						Total Sub Major Head 6 :				27,00,183	4,200	1,44,500	8,800	25,42,683	26,95,983	
						Total Major Head 2210 :				2,27,84,722	42,800	13,41,005	50,600	2,13,50,317	2,27,41,922	
						Total of Month :				2,27,84,722	42,800	13,41,005	50,600	2,13,50,317	2,27,41,922	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	400	Voucher	5,51,250	0	48,000	0	5,03,250	5,51,250	
							Voted-Sixth-Schedule-Garo	433	Voucher	3,447	0	0	0	3,447	3,447	
							Voted-Sixth-Schedule-Garo	437	Voucher	2,02,366	0	44,500	0	1,57,866	2,02,366	
							Voted-Sixth-Schedule-Garo	463	Voucher	2,322	0	0	0	2,322	2,322	
							Voted-Sixth-Schedule-Garo	464	Voucher	67,339	0	15,000	0	52,339	67,339	
							Voted-Sixth-Schedule-Garo	505	Voucher	36,908	0	0	0	36,908	36,908	
							Voted-Sixth-Schedule-Garo	563	Voucher	26,428	0	0	2,200	24,228	26,428	
							Voted-Sixth-	651	Voucher	6,984	0	0	0	6,984	6,984	

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Department :		Health and Family Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1500001 District Medical And Health Officer Williamanagar														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	656	Voucher	28,723	0	0	0	28,723	28,723		
					Total Object Head-- 1 :					9,25,767	0	1,07,500	2,200	8,16,067	9,25,767	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	439	Voucher	70,000	0	0	0	70,000	70,000		
						Voted-Sixth-Schedule-Garo	440	Voucher	29,800	0	0	0	29,800	29,800		
					Total Object Head-- 13 :					99,800	0	0	0	99,800	99,800	
					Total Sub Head :					10,25,567	0	1,07,500	2,200	9,15,867	10,25,567	
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	416	Voucher	3,57,838	0	35,000	0	3,22,838	3,57,838		
					Total Object Head-- 1 :					3,57,838	0	35,000	0	3,22,838	3,57,838	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	731	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 13 :					15,000	0	0	0	15,000	15,000	
					Total Sub Head :					3,72,838	0	35,000	0	3,37,838	3,72,838	
		Total Minor Head 1 :					13,98,405	0	1,42,500	2,200	12,53,705	13,98,405				
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	269	Voucher	2,01,637	0	38,000	0	1,63,637	2,01,637		
					Total Object Head-- 1 :					2,01,637	0	38,000	0	1,63,637	2,01,637	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	735	Voucher	6,665	0	0	0	6,665	6,665		
					Total Object Head-- 13 :					6,665	0	0	0	6,665	6,665	

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Department :		Health and Family Welfare Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1500001 District Medical And Health Officer Williamanagar															
Month of Account:		JUL/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	01	109	(01) School Health Unit-				Total Sub Head :				2,08,302	0	38,000	0	1,70,302	2,08,302	
							Total Minor Head 109 :				2,08,302	0	38,000	0	1,70,302	2,08,302	
							Total Sub Major Head 1 :									16,06,707	0
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	279	Voucher	36,249	0	0	0	36,249	36,249			
						Voted-Sixth-Schedule-Garo	502	Voucher	3,756	0	0	0	3,756	3,756			
						Voted-Sixth-Schedule-Garo	503	Voucher	31,301	0	0	0	31,301	31,301			
						Total Object Head-- 1 :				71,306	0	0	0	71,306	71,306		
						Total Sub Head :				71,306	0	0	0	71,306	71,306		
						Total Minor Head 101 :				71,306	0	0	0	71,306	71,306		
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	278	Voucher	1,17,642	0	33,000	0	84,642	1,17,642			
						Voted-Sixth-Schedule-Garo	404	Voucher	90,250	0	13,250	0	77,000	90,250			
						Total Object Head-- 1 :				2,07,892	0	46,250	0	1,61,642	2,07,892		
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	497	Voucher	31,680	0	0	0	31,680	31,680		
					Total Object Head-- 11 :				31,680	0	0	0	31,680	31,680			
					Total Sub Head :				2,39,572	0	46,250	0	1,93,322	2,39,572			
					Total Minor Head 102 :				2,39,572	0	46,250	0	1,93,322	2,39,572			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1500001 District Medical And Health Officer Williamanagar															
Month of Account:		JUL/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	02	Total Sub Major Head 2 :									3,10,878	0	46,250		0	2,64,628	3,10,878
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	428	Voucher	10,93,550	0	65,000		2,200	10,26,350	10,93,550		
						Voted-Sixth-Schedule-Garo	562	Voucher	29,594	0	0	0	29,594	29,594			
						Voted-Sixth-Schedule-Garo	573	Voucher	96,749	0	0	0	96,749	96,749			
						Voted-Sixth-Schedule-Garo	659	Voucher	53,807	0	0	0	53,807	53,807			
						Voted-Sixth-Schedule-Garo	672	Voucher	52,014	0	0	0	52,014	52,014			
						Total Object Head-- 1 :					13,25,714	0	65,000		2,200	12,58,514	13,25,714
						Total Sub Head :					13,25,714	0	65,000		2,200	12,58,514	13,25,714
						Total Minor Head 101 :								13,25,714	0	65,000	
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	419	Voucher	8,58,048	0	0		0	8,58,048	8,58,048		
						Voted-Sixth-Schedule-Garo	423	Voucher	43,67,594	0	3,35,430	6,600	40,25,564	43,67,594			
						Voted-Sixth-Schedule-Garo	438	Voucher	2,92,291	0	0	0	2,92,291	2,92,291			
						Voted-Sixth-Schedule-Garo	504	Voucher	26,007	0	0	0	26,007	26,007			
						Voted-Sixth-Schedule-Garo	565	Voucher	2,80,395	0	0	0	2,80,395	2,80,395			
						Voted-Sixth-Schedule-Garo	574	Voucher	68,943	0	0	0	68,943	68,943			
						Voted-Sixth-Schedule-Garo	611	Voucher	839	0	0	0	839	839			

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Demand :				26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES										
Department :				Health and Family Welfare Department											
Treasury				William Nagar Treasury											
D.D.O. :				1500001 District Medical And Health Officer Williamanagar											
Month of Account:				JUL/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	(01) Salaries	Voted-Sixth-Schedule-Garo	612	Voucher	23,789	0	0	0	23,789	23,789		
					Voted-Sixth-Schedule-Garo	657	Voucher	1,06,065	0	0	0	1,06,065	1,06,065		
					Voted-Sixth-Schedule-Garo	660	Voucher	10,779	0	0	0	10,779	10,779		
					Voted-Sixth-Schedule-Garo	673	Voucher	1,26,690	0	0	0	1,26,690	1,26,690		
					Voted-Sixth-Schedule-Garo	704	Voucher	10,672	0	0	0	10,672	10,672		
					Voted-Sixth-Schedule-Garo	705	Voucher	88,427	0	0	0	88,427	88,427		
					Voted-Sixth-Schedule-Garo	721	Voucher	48,248	0	0	0	48,248	48,248		
					Voted-Sixth-Schedule-Garo	775	Voucher	11,352	0	0	0	11,352	11,352		
					Total Object Head-- 1 :			63,20,139	0	3,35,430	6,600	59,78,109	63,20,139		
				02. Wages	Voted-Sixth-Schedule-Garo	442	Voucher	55,950	0	0	0	55,950	55,950		
					Total Object Head-- 2 :			55,950	0	0	0	55,950	55,950		
				11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	498	Voucher	29,040	0	0	0	29,040	29,040		
					Total Object Head-- 11 :			29,040	0	0	0	29,040	29,040		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	291	Voucher	60,000	0	0	0	60,000	60,000		
					Total Object Head-- 13 :			60,000	0	0	0	60,000	60,000		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		William Nagar Treasury																		
D.D.O. :		1500001 District Medical And Health Officer Williamanagar																		
Month of Account:		JUL/2023																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities							Total Sub Head :			64,65,129	0	3,35,430	6,600	61,23,099	64,65,129		
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme		0	01. Salaries		Voted-Sixth-Schedule-Garo	275	Voucher	8,28,462	0	1,02,100	2,200	7,24,162	8,28,462				
							Voted-Sixth-Schedule-Garo	408	Voucher	1,53,374	0	0	0	1,53,374	1,53,374					
							Voted-Sixth-Schedule-Garo	553	Voucher	51,986	0	0	0	51,986	51,986					
							Voted-Sixth-Schedule-Garo	571	Voucher	51,229	0	0	0	51,229	51,229					
							Voted-Sixth-Schedule-Garo	654	Voucher	11,441	0	0	0	11,441	11,441					
							Voted-Sixth-Schedule-Garo	670	Voucher	63,443	0	0	0	63,443	63,443					
							Voted-Sixth-Schedule-Garo	720	Voucher	57,142	0	4,000	0	53,142	57,142					
										Total Object Head-- 1 :			12,17,077	0	1,06,100	2,200	11,08,777	12,17,077		
						13. Office Expenses		Voted-Sixth-Schedule-Garo	730	Voucher	20,000	0	0	0	20,000	20,000				
							Voted-Sixth-Schedule-Garo	734	Voucher	29,860	0	0	0	29,860	29,860					
										Total Object Head-- 13 :			49,860	0	0	0	49,860	49,860		
										Total Sub Head :			12,66,937	0	1,06,100	2,200	11,58,637	12,66,937		
										Total Minor Head 103 :			77,32,066	0	4,41,530	8,800	72,81,736	77,32,066		
		104	(01) Upgradation Of Primary Health Centres		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	393	Voucher	7,88,614	0	10,000	0	7,78,614	7,88,614				

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Department :		Health and Family Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1500001 District Medical And Health Officer Williamanagar														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	436	Voucher	33,79,609	0	2,56,725	13,200	31,09,684	33,79,609		
						Voted-Sixth-Schedule-Garo	552	Voucher	1,26,107	0	5,000	0	1,21,107	1,26,107		
						Voted-Sixth-Schedule-Garo	567	Voucher	3,76,049	0	0	0	3,76,049	3,76,049		
						Voted-Sixth-Schedule-Garo	607	Voucher	1,50,438	0	0	0	1,50,438	1,50,438		
						Voted-Sixth-Schedule-Garo	650	Voucher	3,552	0	0	0	3,552	3,552		
						Voted-Sixth-Schedule-Garo	652	Voucher	43,472	0	0	0	43,472	43,472		
						Voted-Sixth-Schedule-Garo	653	Voucher	3,346	0	0	0	3,346	3,346		
						Voted-Sixth-Schedule-Garo	658	Voucher	30,073	0	0	0	30,073	30,073		
						Voted-Sixth-Schedule-Garo	661	Voucher	3,346	0	0	0	3,346	3,346		
						Voted-Sixth-Schedule-Garo	669	Voucher	4,683	0	0	0	4,683	4,683		
						Total Object Head-- 1 :			49,09,289	0	2,71,725	13,200	46,24,364	49,09,289		
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	441	Voucher	59,980	0	0	0	59,980	59,980	
						Total Object Head-- 13 :			59,980	0	0	0	59,980	59,980		
						Total Sub Head :			49,69,269	0	2,71,725	13,200	46,84,344	49,69,269		
						Total Minor Head 104 :			49,69,269	0	2,71,725	13,200	46,84,344	49,69,269		
	110	(01) Other Existing And	0	(01) Salaries, Sumtuary	Voted-Sixth-	270	Voucher	1,39,378	0	17,750	2,200	1,19,428	1,39,378			

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Department :		Health and Family Welfare Department																								
Treasury :		William Nagar Treasury																								
D.D.O. :		1500001 District Medical And Health Officer Williamanagar																								
Month of Account:		JUL/2023																								
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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		569		Voucher		50,332		0		0		2,200		48,132		50,332				
						Voted-Sixth-Schedule-Garo		610		Voucher		72,404		0		0		0		72,404		72,404				
						Total Object Head-- 1 :						2,62,114		0		17,750		4,400		2,39,964		2,62,114				
						02. Wages	Voted-Sixth-Schedule-Garo		443		Voucher		68,800		0		0		0		68,800		68,800			
							Voted-Sixth-Schedule-Garo		726		Voucher		33,000		0		0		0		33,000		33,000			
							Total Object Head-- 2 :						1,01,800		0		0		0		1,01,800		1,01,800			
			Total Sub Head :								3,63,914		0		17,750		4,400		3,41,764		3,63,914					
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		277		Voucher		4,03,689		0		69,750		4,400		3,29,539		4,03,689				
						Voted-Sixth-Schedule-Garo		412		Voucher		2,40,644		0		21,500		0		2,19,144		2,40,644				
						Voted-Sixth-Schedule-Garo		572		Voucher		1,51,308		0		0		0		1,51,308		1,51,308				
						Total Object Head-- 1 :						7,95,641		0		91,250		4,400		6,99,991		7,95,641				
						Total Sub Head :								7,95,641		0		91,250		4,400		6,99,991		7,95,641		
						(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		272		Voucher		1,74,218		5,000		10,000		4,400		1,54,818		1,69,218	
			Voted-Sixth-Schedule-Garo		576				Voucher		36,232		0		0		0		36,232		36,232					
			Total Object Head-- 1 :								2,10,450		5,000		10,000		4,400		1,91,050		2,05,450					
			(13) Office Expenses		Voted-Sixth-Schedule-Garo				725		Voucher		9,990		0		0		0		9,990		9,990			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		William Nagar Treasury													
D.D.O. :		1500001 District Medical And Health Officer Williamanagar													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 13 :			9,990	0	0	0	9,990	9,990	
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	877	Voucher	24,990	0	0	0	24,990	24,990	
					Total Object Head-- 51 :			24,990	0	0	0	24,990	24,990		
				Total Sub Head :			2,45,430	5,000	10,000	4,400	2,26,030	2,40,430			
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	282	Voucher	1,05,610	0	8,500	0	97,110	1,05,610	
					Total Object Head-- 1 :			1,05,610	0	8,500	0	97,110	1,05,610		
				Total Sub Head :			1,05,610	0	8,500	0	97,110	1,05,610			
			Total Minor Head 110 :			15,10,595	5,000	1,27,500	13,200	13,64,895	15,05,595				
		Total Sub Major Head 3 :			1,55,37,644	5,000	9,05,755	37,400	1,45,89,489	1,55,32,644					
		05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	273	Voucher	3,05,949	0	55,500	2,200	2,48,249	3,05,949
						Voted-Sixth-Schedule-Garo	402	Voucher	1,05,828	0	10,000	0	95,828	1,05,828	
					Total Object Head-- 1 :			4,11,777	0	65,500	2,200	3,44,077	4,11,777		
	(13) Office Expenses				Voted-Sixth-Schedule-Garo	736	Voucher	4,000	0	0	0	4,000	4,000		
					Total Object Head-- 13 :			4,000	0	0	0	4,000	4,000		
					Total Sub Head :			4,15,777	0	65,500	2,200	3,48,077	4,15,777		
			Total Minor Head 105 :			4,15,777	0	65,500	2,200	3,48,077	4,15,777				
Total Sub Major Head 5 :															

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1500001 District Medical And Health Officer Williamanagar															
Month of Account:		JUL/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	05										4,15,777	0	65,500		2,200	3,48,077	4,15,777
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		432	Voucher	1,06,436	0	3,000		0	1,03,436	1,06,436
							Voted-Sixth-Schedule-Garo		560	Voucher	22,418	0	0		0	22,418	22,418
							Voted-Sixth-Schedule-Garo		666	Voucher	11,696	0	0		0	11,696	11,696
							Voted-Sixth-Schedule-Garo		671	Voucher	64,328	0	0		0	64,328	64,328
							Voted-Sixth-Schedule-Garo		703	Voucher	28,266	0	0		0	28,266	28,266
							Total Object Head-- 1 :				2,33,144	0	3,000		0	2,30,144	2,33,144
					(13) Office Expenses		Voted-Sixth-Schedule-Garo		727	Voucher	10,600	0	0		0	10,600	10,600
							Total Object Head-- 13 :				10,600	0	0		0	10,600	10,600
							Total Sub Head :				2,43,744	0	3,000		0	2,40,744	2,43,744
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		284	Voucher	1,28,920	0	14,000		0	1,14,920	1,28,920
							Voted-Sixth-Schedule-Garo		555	Voucher	46,784	0	0		0	46,784	46,784
							Voted-Sixth-Schedule-Garo		667	Voucher	9,746	0	0		0	9,746	9,746
							Total Object Head-- 1 :				1,85,450	0	14,000		0	1,71,450	1,85,450
					(13) Office Expenses		Voted-Sixth-Schedule-Garo		728	Voucher	10,445	0	0		0	10,445	10,445
							Total Object Head-- 13 :				10,445	0	0		0	10,445	10,445

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Department :		Health and Family Welfare Department													
Treasury :		William Nagar Treasury													
D.D.O. :		1500001 District Medical And Health Officer Williamanagar													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	06	101	(04) Anti-Leprosy Measures	Total Sub Head :					1,95,895	0	14,000		0	1,81,895	1,95,895
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		268	Voucher	91,446	0	8,500		0	82,946	91,446
					Voted-Sixth-Schedule-Garo		557	Voucher	14,620	0	0		0	14,620	14,620
					Voted-Sixth-Schedule-Garo		668	Voucher	12,670	0	0		0	12,670	12,670
				Total Object Head-- I :					1,18,736	0	8,500		0	1,10,236	1,18,736
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		778	Voucher	5,000	0	0		0	5,000	5,000
				Total Object Head-- I3 :					5,000	0	0		0	5,000	5,000
			Total Sub Head :					1,23,736	0	8,500		0	1,15,236	1,23,736	
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	274	Voucher	36,180	0	3,000		0	33,180	36,180
						Voted-Sixth-Schedule-Garo	566	Voucher	52,014	0	0		0	52,014	52,014
			Total Object Head-- I :					88,194	0	3,000		0	85,194	88,194	
			Total Sub Head :					88,194	0	3,000		0	85,194	88,194	
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	406	Voucher	1,39,906	0	10,000		0	1,29,906	1,39,906
						Voted-Sixth-Schedule-Garo	429	Voucher	8,05,870	0	79,500		6,600	7,19,770	8,05,870
						Voted-Sixth-Schedule-Garo	570	Voucher	2,02,722	0	0		0	2,02,722	2,02,722
						Voted-Sixth-	577	Voucher	44,338	0	0		0	44,338	44,338

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Department :		Health and Family Welfare Department																			
Treasury :		William Nagar Treasury																			
D.D.O. :		1500001 District Medical And Health Officer Williamanagar																			
Month of Account:		JUL/2023																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	655	Voucher	25,715	0	0	0		25,715	25,715						
									Total Object Head-- 1 :					12,18,551	0	89,500	6,600	11,22,451	12,18,551		
									(13) Office Expenses	Voted-Sixth-Schedule-Garo	733	Voucher	9,860	0	0	0		9,860	9,860		
					Total Object Head-- 13 :								9,860	0	0	0	9,860	9,860			
					Total Sub Head :								12,28,411	0	89,500	6,600	11,32,311	12,28,411			
					(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	271	Voucher	1,12,908	0	20,000	0		92,908	1,12,908				
											Total Object Head-- 1 :					1,12,908	0	20,000	0	92,908	1,12,908
											(13) Office Expenses	Voted-Sixth-Schedule-Garo	729	Voucher	10,000	0	0	0		10,000	10,000
							Total Object Head-- 13 :								10,000	0	0	0	10,000	10,000	
		Total Sub Head :					1,22,908	0	20,000	0					1,02,908	1,22,908					
		Total Minor Head 101 :					20,02,888	0	1,38,000	6,600	18,58,288	20,02,888									
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	276	Voucher	32,388	0	0	0		32,388	32,388						
									Total Object Head-- 1 :					32,388	0	0	0	32,388	32,388		
02. Wages	Voted-Sixth-Schedule-Garo								446	Voucher	23,880	0	0	0		23,880	23,880				
					Total Object Head-- 2 :						23,880	0	0	0	23,880	23,880					
Total Sub Head :					56,268	0	0	0	56,268	56,268											

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Treasury :		William Nagar Treasury														
D.D.O. :		1500001 District Medical And Health Officer Williamanagar														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :						56,268	0	0	0	56,268	56,268	
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	396	Voucher	73,324	0	0	0	73,324	73,324		
		Total Object Head-- 1 :								73,324	0	0	0	73,324	73,324	
		Total Sub Head :								73,324	0	0	0	73,324	73,324	
		Total Minor Head 104 :								73,324	0	0	0	73,324	73,324	
		Total Sub Major Head 6 :								21,32,480	0	1,38,000	6,600	19,87,880	21,32,480	
		Total Major Head 2210 :								2,00,03,486	5,000	13,36,005	48,400	1,86,14,081	1,99,98,486	
Total of Month :										2,00,03,486	5,000	13,36,005	48,400	1,86,14,081	1,99,98,486	
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	399	Voucher	5,63,082	0	48,000	0	5,15,082	5,63,082		
						Voted-Sixth-Schedule-Garo	404	Voucher	2,75,741	0	60,000	0	2,15,741	2,75,741		
						Voted-Sixth-Schedule-Garo	409	Voucher	16,011	0	0	0	16,011	16,011		
						Voted-Sixth-Schedule-Garo	92	Voucher	97,873	0	0	2,200	95,673	97,873		
						Total Object Head-- 1 :				9,52,707	0	1,08,000	2,200	8,42,507	9,52,707	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
Department :		Health and Family Welfare Department																			
Treasury :		William Nagar Treasury																			
D.D.O. :		1500001 District Medical And Health Officer Williamanagar																			
Month of Account:		AUG/2023																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Garo	124	Voucher	70,995	0	0	0	70,995	70,995							
									70,995	0	0	0	70,995	70,995							
			Total Object Head-- 2 :							70,995	0	0	0	70,995	70,995						
			Total Sub Head :							10,23,702	0	1,08,000	2,200	9,13,502	10,23,702						
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	392	Voucher	3,63,822	0	35,000	0	3,28,822	3,63,822							
									3,63,822	0	35,000	0	3,28,822	3,63,822							
			Total Object Head-- 1 :							3,63,822	0	35,000	0	3,28,822	3,63,822						
			Total Sub Head :							3,63,822	0	35,000	0	3,28,822	3,63,822						
			Total Minor Head 1 :							13,87,524	0	1,43,000	2,200	12,42,324	13,87,524						
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	418	Voucher	2,03,813	0	38,000	0	1,65,813	2,03,813							
									2,03,813	0	38,000	0	1,65,813	2,03,813							
									2,03,813	0	38,000	0	1,65,813	2,03,813							
			Total Object Head-- 1 :							2,03,813	0	38,000	0	1,65,813	2,03,813						
			Total Sub Head :							2,03,813	0	38,000	0	1,65,813	2,03,813						
			Total Minor Head 109 :							2,03,813	0	38,000	0	1,65,813	2,03,813						
		110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Garo	108	Voucher	4,810	0	0	0	4,810	4,810							
									4,810	0	0	0	4,810	4,810							
									4,810	0	0	0	4,810	4,810							
									Total Object Head-- 2 :							4,810	0	0	0	4,810	4,810
									Total Sub Head :							4,810	0	0	0	4,810	4,810
		Total Minor Head 110 :							4,810	0	0	0	4,810	4,810							
		Total Sub Major Head 1 :							15,96,147	0	1,81,000	2,200	14,12,947	15,96,147							
									101	(02) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	102	Voucher	37,562	0	0	0	37,562	37,562

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Department :		Health and Family Welfare Department																			
Treasury :		William Nagar Treasury																			
D.D.O. :		1500001 District Medical And Health Officer Williamanagar																			
Month of Account:		AUG/2023																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	622	Voucher	37,289	0	0	0	37,289	37,289							
									Total Object Head-- 1 :							74,851	0	0	0	74,851	74,851
									Total Sub Head :							74,851	0	0	0	74,851	74,851
									Total Minor Head 101 :							74,851	0	0	0	74,851	74,851
									102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	403	Voucher	1,19,276	0	33,000	0	86,276	1,19,276
																Voted-Sixth-Schedule-Garo	455	Voucher	92,970	0	13,250
		Total Object Head-- 1 :														2,12,246	0	46,250	0	1,65,996	2,12,246
		Total Sub Head :														2,12,246	0	46,250	0	1,65,996	2,12,246
		Total Minor Head 102 :							2,12,246	0	46,250	0	1,65,996	2,12,246							
		Total Sub Major Head 2 :							2,87,097	0	46,250	0	2,40,847	2,87,097							
		03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	417	Voucher	10,72,694	0	61,500	2,200	10,08,994	10,72,694						
										Voted-Sixth-Schedule-Garo	483	Voucher	1,11,876	0	0	0	1,11,876	1,11,876			
										Voted-Sixth-Schedule-Garo	90	Voucher	1,24,955	0	0	0	1,24,955	1,24,955			
										Total Object Head-- 1 :							13,09,525	0	61,500	2,200	12,45,825
Total Sub Head :										13,09,525	0	61,500	2,200	12,45,825	13,09,525						
Total Minor Head 101 :										13,09,525	0	61,500	2,200	12,45,825	13,09,525						

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Department :		Health and Family Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1500001 District Medical And Health Officer Williamanagar														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	400	Voucher	8,71,784	0	0	0	0	8,71,784	8,71,784	
						Voted-Sixth-Schedule-Garo	406	Voucher	51,250	0	0	0	0	51,250	51,250	
						Voted-Sixth-Schedule-Garo	407	Voucher	1,83,498	0	0	0	0	1,83,498	1,83,498	
						Voted-Sixth-Schedule-Garo	416	Voucher	43,57,632	0	3,53,230	6,600	0	39,97,802	43,57,632	
						Voted-Sixth-Schedule-Garo	654	Voucher	49,232	0	0	0	0	49,232	49,232	
						Voted-Sixth-Schedule-Garo	703	Voucher	19,027	0	0	0	0	19,027	19,027	
						Voted-Sixth-Schedule-Garo	723	Voucher	39,898	0	0	0	0	39,898	39,898	
						Voted-Sixth-Schedule-Garo	91	Voucher	9,13,383	0	0	0	0	9,13,383	9,13,383	
						Voted-Sixth-Schedule-Garo	943	Challan	-4,488	0	0	0	0	-4,488	-4,488	
						Total Object Head-- 1 :			64,81,216	0	3,53,230	6,600	0	61,21,386	64,81,216	
						02. Wages	Voted-Sixth-Schedule-Garo	122	Voucher	72,860	0	0	0	0	72,860	72,860
							Total Object Head-- 2 :			72,860	0	0	0	0	72,860	72,860
						51.Motor Vehicles	Voted-Sixth-Schedule-Garo	116	Voucher	40,000	0	0	0	0	40,000	40,000
							Total Object Head-- 51 :			40,000	0	0	0	0	40,000	40,000
						Total Sub Head :			65,94,076	0	3,53,230	6,600	0	62,34,246	65,94,076	
						(03) Other Existing And	0	01. Salaries	Voted-Sixth-	395	Voucher	1,53,374	0	0	0	0

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Department :		Health and Family Welfare Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1500001 District Medical And Health Officer Williamanagar															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	412	Voucher	7,68,528	0	95,250	2,200	6,71,078	7,68,528			
						Voted-Sixth-Schedule-Garo	474	Voucher	23,432	0	0	0	23,432	23,432			
						Voted-Sixth-Schedule-Garo	623	Voucher	53,482	0	0	0	53,482	53,482			
						Voted-Sixth-Schedule-Garo	721	Voucher	30,631	0	0	0	30,631	30,631			
						Voted-Sixth-Schedule-Garo	83	Voucher	51,363	0	0	0	51,363	51,363			
					Total Object Head-- 1 :					10,80,810	0	95,250	2,200	9,83,360	10,80,810		
					Total Sub Head :					10,80,810	0	95,250	2,200	9,83,360	10,80,810		
					Total Minor Head 103 :					76,74,886	0	4,48,480	8,800	72,17,606	76,74,886		
					104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	408	Voucher	55,083	0	0	0	55,083	55,083
									Voted-Sixth-Schedule-Garo	445	Voucher	7,97,904	0	10,000	0	7,87,904	7,97,904
									Voted-Sixth-Schedule-Garo	464	Voucher	35,03,501	0	2,64,825	13,200	32,25,476	35,03,501
		Voted-Sixth-Schedule-Garo	484	Voucher					5,06,828	0	0	0	5,06,828	5,06,828			
		Voted-Sixth-Schedule-Garo	485	Voucher					2,20,074	0	0	0	2,20,074	2,20,074			
		Voted-Sixth-Schedule-Garo	486	Voucher					38,777	0	0	0	38,777	38,777			
		Voted-Sixth-Schedule-Garo	544	Voucher					34,581	0	0	0	34,581	34,581			
		Voted-Sixth-	621	Voucher	1,30,519	0	5,000	0	1,25,519	1,30,519							

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		William Nagar Treasury													
D.D.O. :		1500001 District Medical And Health Officer Williamanagar													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	652	Voucher	22,637	0	0	0	22,637	22,637		
					Voted-Sixth-Schedule-Garo	702	Voucher	35,996	0	0	0	35,996	35,996		
					Voted-Sixth-Schedule-Garo	722	Voucher	67,124	0	0	0	67,124	67,124		
					Voted-Sixth-Schedule-Garo	88	Voucher	2,22,747	0	0	0	2,22,747	2,22,747		
				Total Object Head-- 1 :				56,35,771	0	2,79,825	13,200	53,42,746	56,35,771		
				02. Wages	Voted-Sixth-Schedule-Garo	118	Voucher	61,225	0	0	0	61,225	61,225		
					Total Object Head-- 2 :				61,225	0	0	0	61,225	61,225	
				Total Sub Head :				56,96,996	0	2,79,825	13,200	54,03,971	56,96,996		
				Total Minor Head 104 :				56,96,996	0	2,79,825	13,200	54,03,971	56,96,996		
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	390	Voucher	72,404	0	0	0	72,404	72,404		
					Voted-Sixth-Schedule-Garo	420	Voucher	1,43,452	0	28,250	2,200	1,13,002	1,43,452		
					Voted-Sixth-Schedule-Garo	87	Voucher	50,390	0	0	2,200	48,190	50,390		
					Total Object Head-- 1 :				2,66,246	0	28,250	4,400	2,33,596	2,66,246	
				02. Wages	Voted-Sixth-Schedule-Garo	107	Voucher	27,000	0	0	0	27,000	27,000		
					Total Object Head-- 2 :				27,000	0	0	0	27,000	27,000	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	117	Voucher	19,620	0	0	0	19,620	19,620		

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Department :		Health and Family Welfare Department													
Treasury :		William Nagar Treasury													
D.D.O. :		1500001 District Medical And Health Officer Williamanagar													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Total Object Head-- 13 :			19,620	0	0	0	19,620	19,620	
						Total Sub Head :			3,12,866	0	28,250	4,400	2,80,216	3,12,866	
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	402	Voucher	4,12,325	0	71,250	4,400	3,36,675	4,12,325	
						Voted-Sixth-Schedule-Garo	410	Voucher	3,695	0	0	0	3,695	3,695	
						Voted-Sixth-Schedule-Garo	456	Voucher	2,47,308	0	21,500	0	2,25,808	2,47,308	
						Voted-Sixth-Schedule-Garo	480	Voucher	35,541	0	0	0	35,541	35,541	
						Voted-Sixth-Schedule-Garo	82	Voucher	68,670	0	0	0	68,670	68,670	
						Total Object Head-- 1 :			7,67,539	0	92,750	4,400	6,70,389	7,67,539	
						Total Sub Head :			7,67,539	0	92,750	4,400	6,70,389	7,67,539	
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	411	Voucher	25,880	0	0	0	25,880	25,880	
						Voted-Sixth-Schedule-Garo	422	Voucher	1,79,415	5,000	10,000	4,400	1,60,015	1,74,415	
						Total Object Head-- 1 :			2,05,295	5,000	10,000	4,400	1,85,895	2,00,295	
						Total Sub Head :			2,05,295	5,000	10,000	4,400	1,85,895	2,00,295	
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	405	Voucher	1,08,703	0	9,000	0	99,703	1,08,703	
						Total Object Head-- 1 :			1,08,703	0	9,000	0	99,703	1,08,703	
						Total Sub Head :			1,08,703	0	9,000	0	99,703	1,08,703	

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Department :		Health and Family Welfare Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1500001 District Medical And Health Officer Williamanagar															
Month of Account:		AUG/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	03	110				Total Minor Head 110 :					13,94,403	5,000	1,40,000	13,200	12,36,203	13,89,403	
		Total Sub Major Head 3 :										1,60,75,810	5,000	9,29,805	37,400	1,51,03,605	1,60,70,810
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	397	Voucher	1,08,820	0	10,000	0	98,820	1,08,820			
						Voted-Sixth-Schedule-Garo	414	Voucher	3,12,592	0	56,000	2,200	2,54,392	3,12,592			
						Total Object Head-- 1 :			4,21,412	0	66,000	2,200	3,53,212	4,21,412			
						Total Sub Head :			4,21,412	0	66,000	2,200	3,53,212	4,21,412			
						Total Minor Head 105 :			4,21,412	0	66,000	2,200	3,53,212	4,21,412			
						Total Sub Major Head 5 :			4,21,412	0	66,000	2,200	3,53,212	4,21,412			
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	489	Voucher	1,09,502	0	3,000	0	1,06,502	1,09,502			
						Voted-Sixth-Schedule-Garo	663	Voucher	26,410	0	0	0	26,410	26,410			
						Voted-Sixth-Schedule-Garo	85	Voucher	87,127	0	0	0	87,127	87,127			
						Total Object Head-- 1 :			2,23,039	0	3,000	0	2,20,039	2,23,039			
						Total Sub Head :			2,23,039	0	3,000	0	2,20,039	2,23,039			
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	69	Voucher	1,32,716	0	14,000	0	1,18,716	1,32,716			
						Voted-Sixth-Schedule-Garo	720	Voucher	54,582	0	0	0	54,582	54,582			
Voted-Sixth-Schedule-Garo						81	Voucher	29,590	0	0	0	29,590	29,590				

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		William Nagar Treasury																
D.D.O. :		1500001 District Medical And Health Officer Williamanagar																
Month of Account:		AUG/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2210	06	101	(04) Anti-Leprosy Measures		0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				2,16,888	0	14,000	0		2,02,888	2,16,888	
			Total Sub Head :									2,16,888	0	14,000	0		2,02,888	2,16,888
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	415	Voucher		94,074	0	8,500	0		85,574	94,074	
							Voted-Sixth-Schedule-Garo	99	Voucher		29,590	0	0	0		29,590	29,590	
			Total Object Head-- I :									1,23,664	0	8,500	0		1,15,164	1,23,664
			Total Sub Head :									1,23,664	0	8,500	0		1,15,164	1,23,664
			(06) Public Health Dispensaries-		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	419	Voucher		37,268	0	3,000	0		34,268	37,268	
							Voted-Sixth-Schedule-Garo	89	Voucher		52,074	0	0	0		52,074	52,074	
			Total Object Head-- I :									89,342	0	3,000	0		86,342	89,342
			Total Sub Head :									89,342	0	3,000	0		86,342	89,342
			(10) Establishment Of Leprosy Control Unit		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	396	Voucher		1,43,850	0	10,000	0		1,33,850	1,43,850	
							Voted-Sixth-Schedule-Garo	660	Voucher		37,038	0	0	0		37,038	37,038	
							Voted-Sixth-Schedule-Garo	661	Voucher		13,206	0	0	0		13,206	13,206	
							Voted-Sixth-Schedule-Garo	695	Voucher		1,57,236	0	0	0		1,57,236	1,57,236	
							Voted-Sixth-Schedule-Garo	71	Voucher		8,25,714	0	77,500	6,600		7,41,614	8,25,714	
							Voted-Sixth-	719	Voucher		28,327	0	0	0		28,327	28,327	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
Department :		Health and Family Welfare Department																			
Treasury :		William Nagar Treasury																			
D.D.O. :		1500001 District Medical And Health Officer Williamanagar																			
Month of Account:		AUG/2023																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	84	Voucher	1,49,647	0	0	0	1,49,647	1,49,647							
									Total Object Head-- 1 :							13,55,018	0	87,500	6,600	12,60,918	13,55,018
									Total Sub Head :							13,55,018	0	87,500	6,600	12,60,918	13,55,018
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	421	Voucher	1,16,266	0	20,500	0	95,766	1,16,266							
									Total Object Head-- 1 :							1,16,266	0	20,500	0	95,766	1,16,266
									Total Sub Head :							1,16,266	0	20,500	0	95,766	1,16,266
		Total Minor Head 101 :							21,24,217	0	1,36,500	6,600	19,81,117	21,24,217							
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	401	Voucher	33,279	0	0	0	33,279	33,279							
									Voted-Sixth-Schedule-Garo	665	Voucher	25,475	0	0	0	25,475	25,475				
									Voted-Sixth-Schedule-Garo	671	Voucher	41,686	0	0	0	41,686	41,686				
									Total Object Head-- 1 :							1,00,440	0	0	0	1,00,440	1,00,440
			02. Wages		Voted-Sixth-Schedule-Garo	121	Voucher	26,102	0	0	0	26,102	26,102								
								Total Object Head-- 2 :							26,102	0	0	0	26,102	26,102	
								Total Sub Head :							1,26,542	0	0	0	1,26,542	1,26,542	
		Total Minor Head 102 :							1,26,542	0	0	0	1,26,542	1,26,542							
104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	398	Voucher	73,324	0	0	0	73,324	73,324									

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Department :		Health and Family Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1500001 District Medical And Health Officer Williamanagar														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				73,324	0	0	0	73,324	73,324	
						Total Sub Head :				73,324	0	0	0	73,324	73,324	
						Total Minor Head 104 :				73,324	0	0	0	73,324	73,324	
						Total Sub Major Head 6 :				23,24,083	0	1,36,500	6,600	21,80,983	23,24,083	
						Total Major Head 2210 :				2,07,04,549	5,000	13,59,555	48,400	1,92,91,594	2,06,99,549	
						Total of Month :				2,07,04,549	5,000	13,59,555	48,400	1,92,91,594	2,06,99,549	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		282	Voucher	3,43,339	0	60,000	2,200	2,81,139	3,43,339	
						Voted-Sixth-Schedule-Garo		298	Voucher	3,335	0	0	0	3,335	3,335	
						Voted-Sixth-Schedule-Garo		357	Voucher	5,66,890	0	48,000	0	5,18,890	5,66,890	
						Voted-Sixth-Schedule-Garo		498	Voucher	3,808	0	0	0	3,808	3,808	
						Voted-Sixth-Schedule-Garo		653	Voucher	28,907	0	0	0	28,907	28,907	
						Total Object Head-- 1 :				9,46,279	0	1,08,000	2,200	8,36,079	9,46,279	

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Treasury :		William Nagar Treasury																
D.D.O. :		1500001 District Medical And Health Officer Williamanagar																
Month of Account:		SEP/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)						Total Sub Head :			9,46,279	0	1,08,000	2,200	8,36,079	9,46,279	
			(04) Reserve Medical Subordinate Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	358	Voucher	3,63,822	0	35,000	0	3,28,822	3,63,822		
									Total Object Head-- I :			3,63,822	0	35,000	0	3,28,822	3,63,822	
									Total Sub Head :			3,63,822	0	35,000	0	3,28,822	3,63,822	
								Total Minor Head I :			13,10,101	0	1,43,000	2,200	11,64,901	13,10,101		
		109	(01) School Health Unit-		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	367	Voucher	2,03,813	0	38,000	0	1,65,813	2,03,813		
								Voted-Sixth-Schedule-Garo	657	Voucher	81,802	0	0	0	81,802	81,802		
									Total Object Head-- I :			2,85,615	0	38,000	0	2,47,615	2,85,615	
									Total Sub Head :			2,85,615	0	38,000	0	2,47,615	2,85,615	
								Total Minor Head 109 :			2,85,615	0	38,000	0	2,47,615	2,85,615		
								Total Sub Major Head I :			15,95,716	0	1,81,000	2,200	14,12,516	15,95,716		
02	101	(02) Establishment Of Ayurvedic Dispensaries-		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	327	Voucher	37,289	0	0	0	37,289	37,289			
							Voted-Sixth-Schedule-Garo	329	Voucher	3,635	0	0	0	3,635	3,635			
							Voted-Sixth-Schedule-Garo	453	Voucher	31,504	0	0	0	31,504	31,504			
								Total Object Head-- I :			72,428	0	0	0	72,428	72,428		

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Department :		Health and Family Welfare Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1500001 District Medical And Health Officer Williamanagar															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-		Total Sub Head :					72,428	0	0	0		72,428	72,428	
			Total Minor Head 101 :								72,428	0	0	0		72,428	72,428
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	263	Voucher	1,19,276	0	15,000	0		1,04,276	1,19,276		
						Voted-Sixth-Schedule-Garo	359	Voucher	92,970	0	13,250	0		79,720	92,970		
						Total Object Head-- 1 :					2,12,246	0	28,250	0		1,83,996	2,12,246
						Total Sub Head :					2,12,246	0	28,250	0		1,83,996	2,12,246
	Total Minor Head 102 :								2,12,246	0	28,250	0		1,83,996	2,12,246		
	Total Sub Major Head 2 :								2,84,674	0	28,250	0		2,56,424	2,84,674		
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	325	Voucher	9,13,248	0	52,500	2,200		8,58,548	9,13,248		
						Voted-Sixth-Schedule-Garo	328	Voucher	2,13,254	0	0	0		2,13,254	2,13,254		
						Voted-Sixth-Schedule-Garo	362	Voucher	86,309	0	0	0		86,309	86,309		
						Voted-Sixth-Schedule-Garo	460	Voucher	25,168	0	0	0		25,168	25,168		
						Voted-Sixth-Schedule-Garo	655	Voucher	51,205	0	0	0		51,205	51,205		
						Total Object Head-- 1 :					12,89,184	0	52,500	2,200		12,34,484	12,89,184
Total Sub Head :								12,89,184	0	52,500	2,200		12,34,484	12,89,184			
Total Minor Head 101 :								12,89,184	0	52,500	2,200		12,34,484	12,89,184			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1500001 District Medical And Health Officer Williamanagar												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (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	290	Voucher	1,55,672	0	0	0	1,55,672	1,55,672
						Voted-Sixth-Schedule-Garo	295	Voucher	2,88,011	0	0	0	2,88,011	2,88,011
						Voted-Sixth-Schedule-Garo	301	Voucher	46,45,024	0	3,53,500	8,800	42,82,724	46,45,024
						Voted-Sixth-Schedule-Garo	364	Voucher	7,16,112	0	0	0	7,16,112	7,16,112
						Voted-Sixth-Schedule-Garo	463	Voucher	1,00,672	0	0	0	1,00,672	1,00,672
						Voted-Sixth-Schedule-Garo	465	Voucher	15,752	0	0	0	15,752	15,752
						Voted-Sixth-Schedule-Garo	500	Voucher	11,283	0	0	0	11,283	11,283
						Voted-Sixth-Schedule-Garo	501	Voucher	92,836	0	0	0	92,836	92,836
						Voted-Sixth-Schedule-Garo	561	Voucher	23,607	0	0	0	23,607	23,607
						Voted-Sixth-Schedule-Garo	582	Voucher	30,309	0	0	0	30,309	30,309
						Voted-Sixth-Schedule-Garo	583	Voucher	89,156	0	0	0	89,156	89,156
						Voted-Sixth-Schedule-Garo	604	Voucher	25,082	0	0	0	25,082	25,082
						Voted-Sixth-Schedule-Garo	638	Voucher	2,25,377	0	0	0	2,25,377	2,25,377
						Voted-Sixth-Schedule-Garo	652	Voucher	26,003	0	0	0	26,003	26,003
						Voted-Sixth-Schedule-Garo	658	Voucher	25,000	0	0	0	25,000	25,000

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		William Nagar Treasury													
D.D.O. :		1500001 District Medical And Health Officer Williamanagar													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	660	Voucher	14,058	0	0	0	14,058	14,058	
						Voted-Sixth-Schedule-Garo	662	Voucher	21,696	0	0	0	21,696	21,696	
					Total Object Head-- I :				65,05,650	0	3,53,500	8,800	61,43,350	65,05,650	
					Total Sub Head :				65,05,650	0	3,53,500	8,800	61,43,350	65,05,650	
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Garo	306	Voucher	1,53,374	0	0	0	1,53,374	1,53,374
							Voted-Sixth-Schedule-Garo	335	Voucher	85,980	0	0	0	85,980	85,980
		Voted-Sixth-Schedule-Garo	464	Voucher			7,68,528	0	90,250	2,200	6,76,078	7,68,528			
		Voted-Sixth-Schedule-Garo	636	Voucher			52,102	0	0	0	52,102	52,102			
		Total Object Head-- I :				10,59,984	0	90,250	2,200	9,67,534	10,59,984				
		Total Sub Head :				10,59,984	0	90,250	2,200	9,67,534	10,59,984				
		Total Minor Head 103 :				75,65,634	0	4,43,750	11,000	71,10,884	75,65,634				
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	237	Voucher	8,69,658	0	10,000	0	8,59,658	8,69,658	
						Voted-Sixth-Schedule-Garo	299	Voucher	62,438	0	0	0	62,438	62,438	
						Voted-Sixth-Schedule-Garo	336	Voucher	1,18,542	0	0	0	1,18,542	1,18,542	
						Voted-Sixth-Schedule-Garo	363	Voucher	36,53,429	0	2,59,825	13,200	33,80,404	36,53,429	
						Voted-Sixth-	400	Voucher	2,12,871	0	0	0	2,12,871	2,12,871	

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Department :		Health and Family Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1500001 District Medical And Health Officer Williamanagar														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	454	Voucher	30,984	0	0	0	0	30,984	30,984	
						Voted-Sixth-Schedule-Garo	456	Voucher	46,088	0	0	0	46,088	46,088		
						Voted-Sixth-Schedule-Garo	462	Voucher	76,318	0	0	0	76,318	76,318		
						Voted-Sixth-Schedule-Garo	634	Voucher	1,07,930	0	0	0	1,07,930	1,07,930		
						Voted-Sixth-Schedule-Garo	654	Voucher	8,820	0	0	0	8,820	8,820		
						Voted-Sixth-Schedule-Garo	659	Voucher	44,996	0	0	0	44,996	44,996		
						Total Object Head-- 1 :			52,32,074	0	2,69,825	13,200	49,49,049	52,32,074		
					02. Wages	Voted-Sixth-Schedule-Garo	374	Voucher	61,225	0	0	0	61,225	61,225		
						Total Object Head-- 2 :			61,225	0	0	0	61,225	61,225		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	551	Voucher	67,920	0	0	0	67,920	67,920		
						Total Object Head-- 11 :			67,920	0	0	0	67,920	67,920		
					Total Sub Head :			53,61,219	0	2,69,825	13,200	50,78,194	53,61,219			
					Total Minor Head 104 :			53,61,219	0	2,69,825	13,200	50,78,194	53,61,219			
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	234	Voucher	72,404	0	0	0	72,404	72,404		
						Voted-Sixth-Schedule-Garo	370	Voucher	1,70,356	0	28,250	2,200	1,39,906	1,70,356		
						Total Object Head-- 1 :			2,42,760	0	28,250	2,200	2,12,310	2,42,760		

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Demand :				26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :				Health and Family Welfare Department																
Treasury :				William Nagar Treasury																
D.D.O. :				1500001 District Medical And Health Officer Williamanagar																
Month of Account:				SEP/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610				
2210				03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-			Total Sub Head :					2,42,760	0	28,250 2,200			2,12,310	2,42,760
						(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	233	Voucher	2,47,308	0	21,500	0	2,25,808			2,47,308	
									Voted-Sixth-Schedule-Garo	326	Voucher	54,936	0	0	0	54,936			54,936	
									Voted-Sixth-Schedule-Garo	365	Voucher	4,12,325	0	71,250	4,400	3,36,675			4,12,325	
									Voted-Sixth-Schedule-Garo	458	Voucher	57,633	0	0	0	57,633			57,633	
									Voted-Sixth-Schedule-Garo	459	Voucher	48,337	0	0	0	48,337			48,337	
									Voted-Sixth-Schedule-Garo	637	Voucher	43,106	0	0	0	43,106			43,106	
									Voted-Sixth-Schedule-Garo	656	Voucher	3,12,278	0	0	0	3,12,278			3,12,278	
									Total Object Head-- I :			11,75,923	0	92,750	4,400	10,78,773			11,75,923	
									Total Sub Head :			11,75,923	0	92,750	4,400	10,78,773			11,75,923	
						(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	366	Voucher	1,79,415	5,000	10,000	4,400	1,60,015			1,74,415	
									Voted-Sixth-Schedule-Garo	455	Voucher	32,091	0	0	0	32,091			32,091	
									Voted-Sixth-Schedule-Garo	457	Voucher	4,141	0	0	0	4,141			4,141	
									Total Object Head-- I :			2,15,647	5,000	10,000	4,400	1,96,247			2,10,647	
									Total Sub Head :			2,15,647	5,000	10,000	4,400	1,96,247			2,10,647	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1500001 District Medical And Health Officer Williamanagar														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	361	Voucher	1,08,703	0	9,000	0	99,703	1,08,703		
						Total Object Head-- 1 :					1,08,703	0	9,000	0	99,703	1,08,703
						Total Sub Head :					1,08,703	0	9,000	0	99,703	1,08,703
						Total Minor Head 110 :					17,43,033	5,000	1,40,000	11,000	15,87,033	17,38,033
						Total Sub Major Head 3 :					1,59,59,070	5,000	9,06,075	37,400	1,50,10,595	1,59,54,070
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	235	Voucher	1,08,820	0	10,000	0	98,820	1,08,820		
						Voted-Sixth-Schedule-Garo	261	Voucher	3,12,592	0	56,000	2,200	2,54,392	3,12,592		
						Total Object Head-- 1 :					4,21,412	0	66,000	2,200	3,53,212	4,21,412
						Total Sub Head :					4,21,412	0	66,000	2,200	3,53,212	4,21,412
						Total Minor Head 105 :					4,21,412	0	66,000	2,200	3,53,212	4,21,412
	Total Sub Major Head 5 :					4,21,412	0	66,000	2,200	3,53,212	4,21,412					
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	332	Voucher	63,344	0	0	0	63,344	63,344		
						Voted-Sixth-Schedule-Garo	368	Voucher	1,09,502	0	3,000	0	1,06,502	1,09,502		
						Voted-Sixth-Schedule-Garo	632	Voucher	37,729	0	0	0	37,729	37,729		
						Voted-Sixth-Schedule-Garo	633	Voucher	84,891	0	0	0	84,891	84,891		
Total Object Head-- 1 :						2,95,466	0	3,000	0	2,92,466	2,95,466					

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Department :		Health and Family Welfare Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1500001 District Medical And Health Officer Williamanagar															
Month of Account:		SEP/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	06	101	(03) Small Pox				Total Sub Head :				2,95,466	0	3,000	0	2,92,466	2,95,466	
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	258	Voucher	1,32,716	0	14,000	0	1,18,716	1,32,716			
							331	Voucher	19,068	0	0	0	19,068	19,068			
							584	Voucher	1,76,800	0	66,000	0	1,10,800	1,76,800			
							639	Voucher	55,650	0	0	0	55,650	55,650			
							Total Object Head-- I :				3,84,234	0	80,000	0	3,04,234	3,84,234	
			Total Sub Head :				3,84,234	0	80,000	0	3,04,234	3,84,234					
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	238	Voucher	94,074	0	8,500	0	85,574	94,074			
							330	Voucher	14,318	0	0	0	14,318	14,318			
							Total Object Head-- I :				1,08,392	0	8,500	0	99,892	1,08,392	
			Total Sub Head :				1,08,392	0	8,500	0	99,892	1,08,392					
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	293	Voucher	64,172	0	3,000	0	61,172	64,172			
							Total Object Head-- I :				64,172	0	3,000	0	61,172	64,172	
			Total Sub Head :				64,172	0	3,000	0	61,172	64,172					
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	285	Voucher	8,53,403	0	72,500	6,600	7,74,303	8,53,403			
							333	Voucher	1,48,539	0	0	0	1,48,539	1,48,539			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																										
Department :		Health and Family Welfare Department																										
Treasury :		William Nagar Treasury																										
D.D.O. :		1500001 District Medical And Health Officer Williamanagar																										
Month of Account:		SEP/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		334	Voucher	49,990	0	0	0	49,990	49,990													
						Voted-Sixth-Schedule-Garo		360	Voucher	1,43,850	0	10,000	0	1,33,850	1,43,850													
						Voted-Sixth-Schedule-Garo		461	Voucher	27,353	0	0	0	27,353	27,353													
						Voted-Sixth-Schedule-Garo		631	Voucher	50,996	0	0	0	50,996	50,996													
						Total Object Head-- 1 :		12,74,131	0	82,500	6,600	11,85,031	12,74,131															
						Total Sub Head :		12,74,131	0	82,500	6,600	11,85,031	12,74,131															
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		289	Voucher	1,16,266	0	20,500	0	95,766	1,16,266													
						Total Object Head-- 1 :		1,16,266	0	20,500	0	95,766	1,16,266															
						Total Sub Head :		1,16,266	0	20,500	0	95,766	1,16,266															
						Total Minor Head 101 :		22,42,661	0	1,97,500	6,600	20,38,561	22,42,661															
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		369	Voucher	1,05,073	0	0	0	1,05,073	1,05,073													
						Voted-Sixth-Schedule-Garo		635	Voucher	4,534	0	0	0	4,534	4,534													
						Total Object Head-- 1 :		1,09,607	0	0	0	1,09,607	1,09,607															
				02. Wages	Voted-Sixth-Schedule-Garo		375	Voucher	34,792	0	0	0	34,792	34,792														
					Total Object Head-- 2 :		34,792	0	0	0	34,792	34,792																
					Total Sub Head :		1,44,399	0	0	0	1,44,399	1,44,399																

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																										
Department :		Health and Family Welfare Department																										
Treasury :		William Nagar Treasury																										
D.D.O. :		1500001 District Medical And Health Officer Williamanagar																										
Month of Account:		SEP/2023																										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												
												8009	-	7610														
2210	06	102		Total Minor Head 102 :						1,44,399	0	0	0	0	1,44,399	1,44,399												
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	521	Voucher	73,324	0	0	0	73,324	73,324														
										Total Object Head-- 1 :						73,324	0	0	0	73,324	73,324							
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	719	Voucher	8,270	0	0	0	0	8,270	8,270														
									Total Object Head-- 11 :						8,270	0	0	0	8,270	8,270								
		Total Sub Head :													81,594	0	0	0	81,594	81,594								
		Total Minor Head 104 :													81,594	0	0	0	81,594	81,594								
		Total Sub Major Head 6 :													24,68,654	0	1,97,500	6,600	22,64,554	24,68,654								
		Total Major Head 2210 :													2,07,29,526	5,000	13,78,825	48,400	1,92,97,301	2,07,24,526								
Total of Month :															2,07,29,526	5,000	13,78,825	48,400	1,92,97,301	2,07,24,526								
Total of DDO 1500001 :															12,15,83,158	1,66,096	82,88,360	2,68,400	11,28,60,302	12,14,17,062								
Reconciliation Portion																												
Internal Adjustment of A.G. Office:																												
DDO wise Total (Original +Reconcilation+IA) :															12,14,17,062													
Summary of DDO wise expenditure																												
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo								60,42,714											

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES					
Department :	Health and Family Welfare Department						
Treasury :	William Nagar Treasury						
D.D.O. :	1500001 District Medical And Health Officer Williamanagar						
<u>Summary of DDO wise expenditure</u>							
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Garo	1,40,000
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	99,800
2210	01	1	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21,85,736
2210	01	1	(04) Reserve Medical Subordinate Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	15,000
2210	01	109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13,11,648
2210	01	109	(01) School Health Unit-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6,665
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	-27,239
2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Garo	16,000
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,41,971
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12,67,436
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	31,680
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	79,18,242
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3,88,21,340
(01) Other Existing And New Primary Health					02. Wages	Voted-Sixth-Schedule-Garo	

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Demand :		26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
Department :		Health and Family Welfare Department					
Treasury		William Nagar Treasury					
D.D.O. :		1500001 District Medical And Health Officer Williamanagar					
<u>Summary of DDO wise expenditure</u>							
2210	03	103	Centres With Indoor Facilities	0			1,40,000
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	2,50,000
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	60,000
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	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	68,23,643
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	49,860
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,02,05,191
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,33,640
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	67,920
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	59,980
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15,76,521
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,39,990
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	19,620

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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>							
Or Without Indoor Facilities-							
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	51,28,503
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12,19,908
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	9,990
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	24,990
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,45,382
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25,04,760
2210	05	105	(02) Education	1	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4,000
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16,67,733
2210	06	101	(03) Small Pox	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,600
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14,94,886
2210	06	101	(04) Anti-Leprosy Measures	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,445
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7,17,174
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,000
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo	5,15,139

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
Department :	Health and Family Welfare Department					
Treasury :	William Nagar Treasury					
D.D.O. :	1500001 District Medical And Health Officer Williamanagar					
<u>Summary of DDO wise expenditure</u>						
					Allowance	
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo79,88,707
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo9,860
2210	06	101	(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo6,90,148
2210	06	101	(13) Non-Medical Supervisor	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo10,000
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo3,37,063
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Garo1,33,330
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo4,43,816
2210	06	104	(01) Drug Control Establihment-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo8,270
						12,14,17,062

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Department :		Health and Family Welfare Department													
Treasury :		William Nagar Treasury													
D.D.O. :		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	373	Voucher	41,317	0	0	0	41,317	41,317
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	84	Voucher	5,36,113	0	1,04,900	4,400	4,26,813	5,36,113
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	88	Voucher	98,804	0	0	0	98,804	98,804
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	90	Voucher	86,181	0	0	0	86,181	86,181
						Total Object Head-- I :				7,62,415	0	1,04,900	4,400	6,53,115	7,62,415
						Total Sub Head :				7,62,415	0	1,04,900	4,400	6,53,115	7,62,415
						Total Minor Head I :				7,62,415	0	1,04,900	4,400	6,53,115	7,62,415
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	279	Voucher	36,574	0	0	0	36,574	36,574	
						Voted-Sixth-Schedule-Garo	280	Voucher	63,057	0	15,000	0	48,057	63,057	
						Voted-Sixth-Schedule-Garo	305	Voucher	1,70,002	0	0	0	1,70,002	1,70,002	
						Voted-Sixth-Schedule-Garo	381	Voucher	35,598	0	0	0	35,598	35,598	
						Voted-Sixth-Schedule-Garo	477	Voucher	56,028	1,400	12,000	0	42,628	54,628	
						Voted-Sixth-Schedule-Garo	77	Voucher	16,018	0	0	0	16,018	16,018	
						Voted-Sixth-Schedule-Garo	81	Voucher	5,29,518	0	78,625	4,400	4,46,493	5,29,518	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :					9,06,795	1,400	1,05,625	4,400	7,95,370	9,05,395	
					Total Sub Head :					9,06,795	1,400	1,05,625	4,400	7,95,370	9,05,395	
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	310	Voucher	45,590	0	0	0	45,590	45,590		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	549	Voucher	76,708	0	0	0	76,708	76,708		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	550	Voucher	41,166	0	0	0	41,166	41,166		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	89	Voucher	39,324	0	0	0	39,324	39,324		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	91	Voucher	13,99,950	0	72,500	2,200	13,25,250	13,99,950		
					Total Object Head-- I :					16,02,738	0	72,500	2,200	15,28,038	16,02,738	
					Total Sub Head :					16,02,738	0	72,500	2,200	15,28,038	16,02,738	
			(04) Post Portum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	80	Voucher	2,88,728	3,000	35,000	2,200	2,48,528	2,85,728		
					Total Object Head-- I :					2,88,728	3,000	35,000	2,200	2,48,528	2,85,728	
					Total Sub Head :					2,88,728	3,000	35,000	2,200	2,48,528	2,85,728	
			(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	307	Voucher	2,47,228	0	32,500	0	2,14,728	2,47,228		
						Voted-Sixth-	75	Voucher	1,48,644	0	15,000	0	1,33,644	1,48,644		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury		William Nagar Treasury															
D.D.O. :		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :					3,95,872	0	47,500	0	3,48,372	3,95,872	
						Total Sub Head :					3,95,872	0	47,500	0	3,48,372	3,95,872	
						Total Minor Head 101 :					31,94,133	4,400	2,60,625	8,800	29,20,308	31,89,733	
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	276	Voucher	1,25,330	0	15,000	0	1,10,330	1,25,330			
						Voted-Sixth-Schedule-Garo	277	Voucher	12,681	0	0	0	12,681	12,681			
						Voted-Sixth-Schedule-Garo	452	Voucher	87,112	0	0	0	87,112	87,112			
						Voted-Sixth-Schedule-Garo	478	Voucher	1,63,296	0	0	0	1,63,296	1,63,296			
						Voted-Sixth-Schedule-Garo	551	Voucher	81,648	0	0	0	81,648	81,648			
						Voted-Sixth-Schedule-Garo	79	Voucher	36,072	0	6,500	0	29,572	36,072			
						Voted-Sixth-Schedule-Garo	82	Voucher	39,324	0	0	0	39,324	39,324			
						Total Object Head-- 1 :					5,45,463	0	21,500	0	5,23,963	5,45,463	
						Total Sub Head :					5,45,463	0	21,500	0	5,23,963	5,45,463	
						Total Minor Head 103 :					5,45,463	0	21,500	0	5,23,963	5,45,463	
		Total Sub Major Head 0 :					45,02,011	4,400	3,87,025	13,200	40,97,386	44,97,611					
		Total Major Head 2211 :					45,02,011	4,400	3,87,025	13,200	40,97,386	44,97,611					
Total of Month :						45,02,011	4,400	3,87,025	13,200	40,97,386	44,97,611						

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		William Nagar Treasury														
D.D.O. :		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	170	Voucher	5,36,113	0	1,09,900	4,400		4,21,813	5,36,113
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	334	Voucher	98,804	0	0	0	98,804	98,804	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	362	Voucher	9,381	0	0	0	9,381	9,381	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	363	Voucher	22,283	0	0	0	22,283	22,283	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	598	Voucher	86,350	0	0	0	86,350	86,350	
						Total Object Head-- 1 :				7,52,931	0	1,09,900	4,400	6,38,631	7,52,931	
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	452	Voucher	13,410	0	0	0	13,410	13,410	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	453	Voucher	13,392	0	0	0	13,392	13,392	
						Total Object Head-- 2 :				26,802	0	0	0	26,802	26,802	
					Total Sub Head :				7,79,733	0	1,09,900	4,400	6,65,433	7,79,733		
					Total Minor Head I :				7,79,733	0	1,09,900	4,400	6,65,433	7,79,733		
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	245	Voucher	1,70,002	0	0	0		1,70,002	1,70,002	
						Voted-Sixth-	398	Voucher	3,59,183	0	0	0		3,59,183	3,59,183	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		William Nagar Treasury														
D.D.O. :		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(01) Rural Family Welfare0 Centres		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	401	Voucher	78,339	0	0	0	78,339	78,339		
						Voted-Sixth-Schedule-Garo	481	Voucher	5,86,281	1,400	84,625	6,600	4,93,656	5,84,881		
						Total Object Head-- 1 :				11,93,805	1,400	84,625	6,600	11,01,180	11,92,405	
					Wages	Voted-Sixth-Schedule-Garo	462	Voucher	13,392	0	0	0	13,392	13,392		
						Voted-Sixth-Schedule-Garo	463	Voucher	13,410	0	0	0	13,410	13,410		
						Total Object Head-- 2 :				26,802	0	0	0	26,802	26,802	
					Total Sub Head :					12,20,607	1,400	84,625	6,600	11,27,982	12,19,207	
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	364	Voucher	23,594	0	0	0	23,594	23,594		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	365	Voucher	13,83,970	0	79,500	2,200	13,02,270	13,83,970		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	493	Voucher	38,354	0	0	0	38,354	38,354		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	542	Voucher	88,180	0	0	0	88,180	88,180		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	599	Voucher	7,67,311	0	0	0	7,67,311	7,67,311		
					Total Object Head-- 1 :				23,01,409	0	79,500	2,200	22,19,709	23,01,409		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar															
Month of Account:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres				Total Sub Head :					23,01,409	0	79,500	2,200	22,19,709	23,01,409
			(04) Post Portum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	357	Voucher			2,88,028	3,000	34,000	2,200	2,48,828	2,85,028	
									Total Object Head-- I :		2,88,028	3,000	34,000	2,200	2,48,828	2,85,028	
			Total Sub Head :						2,88,028	3,000	34,000	2,200	2,48,828	2,85,028			
			(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	78	Voucher	2,47,228	0	20,000	0	2,27,228	2,47,228			
						Voted-Sixth-Schedule-Garo	81	Voucher	1,48,644	0	15,000	0	1,33,644	1,48,644			
					Total Object Head-- I :				3,95,872	0	35,000	0	3,60,872	3,95,872			
					Total Sub Head :				3,95,872	0	35,000	0	3,60,872	3,95,872			
		Total Minor Head 101 :						42,05,916	4,400	2,33,125	11,000	39,57,391	42,01,516				
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	356	Voucher	35,722	0	6,500	0	29,222	35,722			
						Voted-Sixth-Schedule-Garo	400	Voucher	10,972	0	0	0	10,972	10,972			
						Voted-Sixth-Schedule-Garo	480	Voucher	2,04,120	0	0	0	2,04,120	2,04,120			
						Voted-Sixth-Schedule-Garo	79	Voucher	1,25,330	0	15,000	0	1,10,330	1,25,330			
						Total Object Head-- I :				3,76,144	0	21,500	0	3,54,644	3,76,144		
					Total Sub Head :				3,76,144	0	21,500	0	3,54,644	3,76,144			
Total Minor Head 103 :							3,76,144	0	21,500	0	3,54,644	3,76,144					

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar																	
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2211	00					Total Sub Major Head	0 :			53,61,793	4,400	3,64,525	15,400		49,77,468	53,57,393			
						Total Major Head	2211 :			53,61,793	4,400	3,64,525	15,400		49,77,468	53,57,393			
						Total of Month	:			53,61,793	4,400	3,64,525	15,400		49,77,468	53,57,393			
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	23	Voucher	98,804	0	0	0		98,804	98,804			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	25	Voucher	1,20,886	0	0	0		1,20,886	1,20,886			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	26	Voucher	5,36,113	0	1,11,900	4,400		4,19,813	5,36,113			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	410	Voucher	38,354	0	0	0		38,354	38,354			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	787	Voucher	86,120	0	0	0		86,120	86,120			
						Total Object Head--					1 :			8,80,277	0	1,11,900	4,400		7,63,977
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	271	Voucher	13,857	0	0	0		13,857	13,857			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		William Nagar Treasury													
D.D.O. :		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	02. Wages	Total Object Head-- 2 :			13,857	0	0	0	13,857	13,857	
						Total Sub Head :			8,94,134	0	1,11,900	4,400	7,77,834	8,94,134	
						Total Minor Head 1 :			8,94,134	0	1,11,900	4,400	7,77,834	8,94,134	
		101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	157	Voucher	1,70,002	0	0	0	1,70,002	1,70,002		
					Voted-Sixth-Schedule-Garo	163	Voucher	4,68,696	0	53,125	4,400	4,11,171	4,68,696		
					Voted-Sixth-Schedule-Garo	164	Voucher	1,19,085	1,400	19,000	2,200	96,485	1,17,685		
					Voted-Sixth-Schedule-Garo	388	Voucher	36,574	0	0	0	36,574	36,574		
					Voted-Sixth-Schedule-Garo	433	Voucher	34,249	0	0	0	34,249	34,249		
					Voted-Sixth-Schedule-Garo	586	Voucher	36,573	0	0	0	36,573	36,573		
					Voted-Sixth-Schedule-Garo	587	Voucher	16,457	0	0	0	16,457	16,457		
					Voted-Sixth-Schedule-Garo	832	Voucher	24,220	0	0	0	24,220	24,220		
					Voted-Sixth-Schedule-Garo	858	Voucher	71,160	0	0	0	71,160	71,160		
					Total Object Head-- 1 :			9,77,016	1,400	72,125	6,600	8,96,891	9,75,616		
					Wages	Voted-Sixth-Schedule-Garo	326	Voucher	13,857	0	0	0	13,857	13,857	
Total Object Head-- 2 :			13,857	0	0	0	13,857	13,857							
Total Sub Head :			9,90,873	1,400	72,125	6,600	9,10,748	9,89,473							

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		William Nagar Treasury														
D.D.O. :		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	24	Voucher	13,89,124	0	72,500	2,200	13,14,424	13,89,124	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	27	Voucher	88,180	0	0	0	88,180	88,180	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	786	Voucher	1,89,160	0	0	0	1,89,160	1,89,160	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	980	Voucher	1,500	0	0	0	1,500	1,500	
						Total Object Head-- I :				16,67,964	0	72,500	2,200	15,93,264	16,67,964	
			Total Sub Head :				16,67,964	0	72,500	2,200	15,93,264	16,67,964				
			(04) Post Portum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher	2,88,728	3,000	35,000	2,200	2,48,528	2,85,728		
						Voted-Sixth-Schedule-Garo	843	Voucher	39,220	0	0	0	39,220	39,220		
						Total Object Head-- I :				3,27,948	3,000	35,000	2,200	2,87,748	3,24,948	
			Total Sub Head :				3,27,948	3,000	35,000	2,200	2,87,748	3,24,948				
			(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	159	Voucher	2,47,228	0	20,000	0	2,27,228	2,47,228		
						Voted-Sixth-Schedule-Garo	161	Voucher	1,48,644	0	15,000	0	1,33,644	1,48,644		
						Voted-Sixth-Schedule-Garo	837	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Garo	850	Voucher	19,660	0	0	0	19,660	19,660		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		William Nagar Treasury													
D.D.O. :		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :			4,35,532	0	35,000	0	4,00,532	4,35,532	
						Total Sub Head :			4,35,532	0	35,000	0	4,00,532	4,35,532	
						Total Minor Head 101 :			34,22,317	4,400	2,14,625	11,000	31,92,292	34,17,917	
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	158	Voucher	1,25,330	0	15,000	0	1,10,330	1,25,330	
						Voted-Sixth-Schedule-Garo	165	Voucher	2,40,192	0	6,500	0	2,33,692	2,40,192	
						Voted-Sixth-Schedule-Garo	386	Voucher	11,837	0	0	0	11,837	11,837	
						Voted-Sixth-Schedule-Garo	387	Voucher	50,726	0	0	0	50,726	50,726	
						Voted-Sixth-Schedule-Garo	846	Voucher	17,800	0	0	0	17,800	17,800	
						Voted-Sixth-Schedule-Garo	849	Voucher	4,820	0	0	0	4,820	4,820	
						Voted-Sixth-Schedule-Garo	882	Voucher	37,704	0	0	0	37,704	37,704	
						Total Object Head-- 1 :			4,88,409	0	21,500	0	4,66,909	4,88,409	
						Total Sub Head :			4,88,409	0	21,500	0	4,66,909	4,88,409	
						Total Minor Head 103 :			4,88,409	0	21,500	0	4,66,909	4,88,409	
						Total Sub Major Head 0 :			48,04,860	4,400	3,48,025	15,400	44,37,035	48,00,460	
						Total Major Head 2211 :			48,04,860	4,400	3,48,025	15,400	44,37,035	48,00,460	
						Total of Month :			48,04,860	4,400	3,48,025	15,400	44,37,035	48,00,460	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury		William Nagar Treasury															
D.D.O. :		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	243	Voucher	5,50,777	0	1,14,400	4,400		4,31,977	5,50,777	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	246	Voucher	1,01,456	0	0	0	1,01,456	1,01,456		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	471	Voucher	50,210	0	0	0	50,210	50,210		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	594	Voucher	12,205	0	0	0	12,205	12,205		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	595	Voucher	3,255	0	0	0	3,255	3,255		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	596	Voucher	69,145	0	0	0	69,145	69,145		
						Total Object Head-- 1 :				7,87,048	0	1,14,400	4,400	6,68,248	7,87,048		
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	327	Voucher	12,960	0	0	0	12,960	12,960		
						Total Object Head-- 2 :				12,960	0	0	0	12,960	12,960		
					Total Sub Head :				8,00,008	0	1,14,400	4,400	6,81,208	8,00,008			
					Total Minor Head I :				8,00,008	0	1,14,400	4,400	6,81,208	8,00,008			
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	236	Voucher	1,74,846	0	0	0	1,74,846	1,74,846			
						Voted-Sixth-	241	Voucher	4,81,328	0	67,125	4,400	4,09,803	4,81,328			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		William Nagar Treasury														
D.D.O. :		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		244	Voucher	64,761	0	22,000		0	42,761	64,761
						Voted-Sixth-Schedule-Garo		459	Voucher	80,477	0	0	0	80,477	80,477	
						Voted-Sixth-Schedule-Garo		554	Voucher	57,564	0	4,000	2,200	51,364	57,564	
						Voted-Sixth-Schedule-Garo		591	Voucher	40,312	0	0	0	40,312	40,312	
						Voted-Sixth-Schedule-Garo		592	Voucher	19,324	0	0	0	19,324	19,324	
						Voted-Sixth-Schedule-Garo		619	Voucher	11,269	0	0	0	11,269	11,269	
						Total Object Head-- I :				9,29,881	0	93,125	6,600	8,30,156	9,29,881	
					Wages	Voted-Sixth-Schedule-Garo		382	Voucher	12,960	0	0	0	12,960	12,960	
						Total Object Head-- 2 :				12,960	0	0	0	12,960	12,960	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		384	Voucher	62,845	0	0	0	62,845	62,845	
						Voted-Sixth-Schedule-Garo		387	Voucher	38,520	0	0	0	38,520	38,520	
						Voted-Sixth-Schedule-Garo		389	Voucher	26,540	0	0	0	26,540	26,540	
						Voted-Sixth-Schedule-Garo		391	Voucher	51,680	0	0	0	51,680	51,680	
					Total Object Head-- II :				1,79,585	0	0	0	1,79,585	1,79,585		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		42	Voucher	53,150	0	0	0	53,150	53,150	
						Voted-Sixth-		43	Voucher	60,000	0	0	0	60,000	60,000	

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Department :		Health and Family Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(01) Rural Family Welfare Centres		(13) Office Expenses	Voted-Sixth-Schedule-Garo		45	Voucher	45,000	0	0		0	45,000	45,000
						Voted-Sixth-Schedule-Garo		47	Voucher	60,000	0	0		0	60,000	60,000
						Voted-Sixth-Schedule-Garo		48	Voucher	74,000	0	0		0	74,000	74,000
						Voted-Sixth-Schedule-Garo		49	Voucher	78,000	0	0		0	78,000	78,000
						Voted-Sixth-Schedule-Garo		806	Voucher	50,000	0	0		0	50,000	50,000
						Voted-Sixth-Schedule-Garo		878	Voucher	75,640	0	0		0	75,640	75,640
						Voted-Sixth-Schedule-Garo		879	Voucher	74,920	0	0		0	74,920	74,920
						Total Object Head-- 13 :				5,70,710	0	0		0	5,70,710	5,70,710
						Total Sub Head :				16,93,136	0	93,125	6,600	15,93,411	16,93,136	
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	238	Voucher	12,86,856	0	77,900	2,200	12,06,756	12,86,856		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	320	Voucher	48,058	0	0		0	48,058	48,058	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	472	Voucher	2,50,872	0	0		0	2,50,872	2,50,872	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	551	Voucher	1,35,510	0	0		0	1,35,510	1,35,510	
					Centrally	Voted-Sixth-	593	Voucher	29,330	0	0		0	29,330	29,330	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																																
Department :		Health and Family Welfare Department																																
Treasury :		William Nagar Treasury																																
D.D.O. :		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar																																
Month of Account:		JUL/2023																																
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			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-- I :				17,50,626		0		77,900		2,200		16,70,526		17,50,626									
			Total Sub Head :												17,50,626		0		77,900		2,200		16,70,526		17,50,626									
			(04) Post Portum Programme At Sub-Divisional Level				0		(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo		242		Voucher		2,96,572		3,000		35,000		2,200		2,56,372		2,93,572					
			Total Object Head-- I :												2,96,572		3,000		35,000		2,200		2,56,372		2,93,572									
			(11) Travel Expenses, Conveyance Allowances						(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Garo		386		Voucher		60,340		0		0		0		60,340		60,340					
			Total Object Head-- II :												60,340		0		0		0		60,340		60,340									
			(13) Office Expenses						(13) Office Expenses				Voted-Sixth-Schedule-Garo		899		Voucher		52,240		0		0		0		52,240		52,240					
			Total Object Head-- I3 :												52,240		0		0		0		52,240		52,240									
			Total Sub Head :												4,09,152		3,000		35,000		2,200		3,68,952		4,06,152									
			(06) Post Partum Programme At District Level				0		01. Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo		239		Voucher		1,43,850		0		20,000		0		1,23,850		1,43,850					
													Voted-Sixth-Schedule-Garo		245		Voucher		1,52,576		0		15,000		0		1,37,576		1,52,576					
			Total Object Head-- I :												2,96,426		0		35,000		0		2,61,426		2,96,426									
			Total Sub Head :												2,96,426		0		35,000		0		2,61,426		2,96,426									
			Total Minor Head 101 :												41,49,340		3,000		2,41,025		11,000		38,94,315		41,46,340									
				103	(01) Maternity And Child Welfare Schemes				0				(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo		240		Voucher		1,28,890		0		15,000		0		1,13,890		1,28,890	
															Voted-Sixth-Schedule-Garo		458		Voucher		26,904		0		0		0		26,904		26,904			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		William Nagar Treasury														
D.D.O. :		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	460	Voucher	37,036	0	6,500		0	30,536	37,036
						Total Object Head-- 1 :				1,92,830	0	21,500		0	1,71,330	1,92,830
						Total Sub Head :				1,92,830	0	21,500		0	1,71,330	1,92,830
						Total Minor Head 103 :				1,92,830	0	21,500		0	1,71,330	1,92,830
						Total Sub Major Head 0 :				51,42,178	3,000	3,76,925		15,400	47,46,853	51,39,178
						Total Major Head 2211 :				51,42,178	3,000	3,76,925		15,400	47,46,853	51,39,178
						Total of Month :				51,42,178	3,000	3,76,925		15,400	47,46,853	51,39,178
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	200	Voucher	5,12,178	0	1,01,900		2,200	4,08,078	5,12,178
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	204	Voucher	55,902	0	0		0	55,902	55,902
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	206	Voucher	1,02,644	0	0		0	1,02,644	1,02,644
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	211	Voucher	10,136	0	2,500		2,200	5,436	10,136

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	362	Voucher	64,638	0	0	0	64,638	64,638	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	602	Voucher	1,764	0	0	0	1,764	1,764	
						Total Object Head-- 1 :				7,47,262	0	1,04,400	4,400	6,38,462	7,47,262	
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	554	Voucher	13,857	0	0	0	13,857	13,857	
						Total Object Head-- 2 :				13,857	0	0	0	13,857	13,857	
		Total Sub Head :							7,61,119	0	1,04,400	4,400	6,52,319	7,61,119		
		Total Minor Head 1 :							7,61,119	0	1,04,400	4,400	6,52,319	7,61,119		
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	169	Voucher	1,77,158	0	0	0	1,77,158	1,77,158	
							Voted-Sixth-Schedule-Garo	172	Voucher	66,692	0	22,000	0	44,692	66,692	
							Voted-Sixth-Schedule-Garo	175	Voucher	3,96,967	0	67,125	4,400	3,25,442	3,96,967	
							Voted-Sixth-Schedule-Garo	375	Voucher	57,564	0	5,000	2,200	50,364	57,564	
							Voted-Sixth-Schedule-Garo	433	Voucher	40,312	0	0	0	40,312	40,312	
							Voted-Sixth-Schedule-Garo	549	Voucher	16,457	0	0	0	16,457	16,457	
							Voted-Sixth-Schedule-Garo	625	Voucher	37,562	0	0	0	37,562	37,562	
							Voted-Sixth-	674								

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		William Nagar Treasury																
D.D.O. :		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar																
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	674	Voucher	60,601	0	20,000	0	40,601	60,601				
					Total Object Head-- 1 :				8,53,313	0	1,14,125	6,600	7,32,588	8,53,313				
					Wages	Voted-Sixth-Schedule-Garo	552	Voucher	13,857	0	0	0	13,857	13,857				
									Total Object Head-- 2 :				13,857	0	0	0	13,857	13,857
									Total Sub Head :				8,67,170	0	1,14,125	6,600	7,46,445	8,67,170
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	215	Voucher	16,13,446	0	84,400	2,200	15,26,846	16,13,446				
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	361	Voucher	90,340	0	0	0	90,340	90,340				
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	711	Voucher	48,058	0	0	0	48,058	48,058				
					Total Object Head-- 1 :				17,51,844	0	84,400	2,200	16,65,244	17,51,844				
					Total Sub Head :				17,51,844	0	84,400	2,200	16,65,244	17,51,844				
			(04) Post Partum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	208	Voucher	3,05,023	3,000	35,000	2,200	2,64,823	3,02,023				
									Total Object Head-- 1 :				3,05,023	3,000	35,000	2,200	2,64,823	3,02,023
									Total Sub Head :				3,05,023	3,000	35,000	2,200	2,64,823	3,02,023
			(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	168	Voucher	1,43,850	0	20,000	0	1,23,850	1,43,850				
Voted-Sixth-Schedule-Garo	174	Voucher							1,56,793	0	15,000	0	1,41,793	1,56,793				

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	672	Voucher	1,21,954	0	15,000	0	1,06,954	1,21,954		
					Total Object Head-- 1 :				4,22,597	0	50,000	0	3,72,597	4,22,597		
					Total Sub Head :				4,22,597	0	50,000	0	3,72,597	4,22,597		
		Total Minor Head 101 :				33,46,634	3,000	2,83,525	11,000	30,49,109	33,43,634					
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	171	Voucher	1,28,890	0	15,000	0	1,13,890	1,28,890		
						Voted-Sixth-Schedule-Garo	177	Voucher	38,058	0	6,500	0	31,558	38,058		
						Voted-Sixth-Schedule-Garo	510	Voucher	13,018	0	0	0	13,018	13,018		
						Voted-Sixth-Schedule-Garo	624	Voucher	12,151	0	0	0	12,151	12,151		
						Total Object Head-- 1 :				1,92,117	0	21,500	0	1,70,617	1,92,117	
				02. Wages	Voted-Sixth-Schedule-Garo	180	Voucher	50,544	0	0	0	50,544	50,544			
					Total Object Head-- 2 :				50,544	0	0	0	50,544	50,544		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	182	Voucher	65,766	0	0	0	65,766	65,766			
					Total Object Head-- 13 :				65,766	0	0	0	65,766	65,766		
				Total Sub Head :				3,08,427	0	21,500	0	2,86,927	3,08,427			
		Total Minor Head 103 :				3,08,427	0	21,500	0	2,86,927	3,08,427					
		Total Sub Major Head 0 :				44,16,180	3,000	4,09,425	15,400	39,88,355	44,13,180					

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				44,16,180	3,000	4,09,425	15,400		39,88,355	44,13,180
				Total of Month		:				44,16,180	3,000	4,09,425	15,400		39,88,355	44,13,180
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	390	Voucher	49,471	0	0	0		49,471	49,471
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	392	Voucher	70,063	0	0	0		70,063	70,063
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	476	Voucher	1,54,636	350	27,510	0		1,26,776	1,54,286
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	73	Voucher	5,12,178	0	1,08,900	2,200		4,01,078	5,12,178
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	74	Voucher	1,02,644	0	0	0		1,02,644	1,02,644
						Total Object Head-- 1 :				8,88,992	350	1,36,410	2,200		7,50,032	8,88,642
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	478	Voucher	13,857	0	0	0		13,857	13,857
				Total Object Head-- 2 :						13,857	0	0	0		13,857	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
Department :		Health and Family Welfare Department																			
Treasury :		William Nagar Treasury																			
D.D.O. :		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar																			
Month of Account:		SEP/2023																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2211	00	001	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	72	Voucher		90,080	0	0	0		90,080	90,080				
											Total Object Head-- 11 :						90,080	0	0	0	90,080
					Total Sub Head :						9,92,929	350	1,36,410	2,200	8,53,969	9,92,579					
		Total Minor Head 1 :						9,92,929	350	1,36,410	2,200	8,53,969	9,92,579								
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	303	Voucher	66,692	0	22,000	0	44,692	66,692							
						Voted-Sixth-Schedule-Garo	312	Voucher	1,79,878	0	0	0	1,79,878	1,79,878							
						Voted-Sixth-Schedule-Garo	315	Voucher	63,334	0	0	0	63,334	63,334							
						Voted-Sixth-Schedule-Garo	421	Voucher	5,21,463	0	91,125	6,600	4,23,738	5,21,463							
						Voted-Sixth-Schedule-Garo	523	Voucher	12,117	0	0	0	12,117	12,117							
						Voted-Sixth-Schedule-Garo	560	Voucher	93,261	0	0	0	93,261	93,261							
						Voted-Sixth-Schedule-Garo	667	Voucher	6,331	0	0	0	6,331	6,331							
						Total Object Head-- 1 :						9,43,076	0	1,13,125	6,600	8,23,351	9,43,076				
					Wages		Voted-Sixth-Schedule-Garo	472	Voucher	13,857	0	0	0	13,857	13,857						
							Total Object Head-- 2 :					13,857	0	0	0	13,857	13,857				
					Total Sub Head :						9,56,933	0	1,13,125	6,600	8,37,208	9,56,933					
					(02) Rural Family Welfare	0	(01) Salaries, Sumtuary	Centrally	Voted-Sixth-	393	Voucher	17,03,786	0	84,400	2,200	16,17,186	17,03,786				

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury		William Nagar Treasury															
D.D.O. :		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	477	Voucher	49,558	0	0	0	0	49,558	49,558	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	673	Voucher	5,16,918	0	0	0	0	5,16,918	5,16,918	
						Total Object Head-- I :				22,70,262	0	84,400	2,200	21,83,662	22,70,262		
						Total Sub Head :				22,70,262	0	84,400	2,200	21,83,662	22,70,262		
			(04) Post Portum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	307	Voucher	3,05,023	3,000	35,000	2,200	2,64,823	3,02,023		
							Voted-Sixth-Schedule-Garo	726	Voucher	26,458	0	0	0	26,458	26,458		
						Total Object Head-- I :				3,31,481	3,000	35,000	2,200	2,91,281	3,28,481		
						Total Sub Head :				3,31,481	3,000	35,000	2,200	2,91,281	3,28,481		
			(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	308	Voucher	1,56,793	0	15,000	0	1,41,793	1,56,793		
							Voted-Sixth-Schedule-Garo	313	Voucher	1,43,850	0	20,000	0	1,23,850	1,43,850		
							Voted-Sixth-Schedule-Garo	419	Voucher	1,21,954	0	15,000	0	1,06,954	1,21,954		
							Voted-Sixth-Schedule-Garo	717	Voucher	1,25,354	0	15,000	0	1,10,354	1,25,354		
						Total Object Head-- I :				5,47,951	0	65,000	0	4,82,951	5,47,951		
						(11) Domestic Travel Expenses		Voted-Sixth-Schedule-Garo	666	Voucher	71,200	0	0	0	71,200	71,200	
						Total Object Head-- II :				71,200	0	0	0	71,200	71,200		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		William Nagar Treasury													
D.D.O. :		1500002 District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Sub Head :					6,19,151	0	65,000	0	5,54,151	6,19,151	
				Total Minor Head 101 :					41,77,827	3,000	2,97,525	11,000	38,66,302	41,74,827	
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	304	Voucher	38,058	0	6,500	0	31,558	38,058		
					Voted-Sixth-Schedule-Garo	310	Voucher	1,32,562	0	15,000	0	1,17,562	1,32,562		
					Voted-Sixth-Schedule-Garo	316	Voucher	26,904	0	0	0	26,904	26,904		
					Voted-Sixth-Schedule-Garo	524	Voucher	14,000	0	0	0	14,000	14,000		
					Total Object Head-- 1 :					2,11,524	0	21,500	0	1,90,024	2,11,524
		Total Sub Head :					2,11,524	0	21,500	0	1,90,024	2,11,524			
		Total Minor Head 103 :					2,11,524	0	21,500	0	1,90,024	2,11,524			
		Total Sub Major Head 0 :					53,82,280	3,350	4,55,435	13,200	49,10,295	53,78,930			
		Total Major Head 2211 :					53,82,280	3,350	4,55,435	13,200	49,10,295	53,78,930			
Total of Month :					53,82,280	3,350	4,55,435	13,200	49,10,295	53,78,930					
Total of DDO 1500002 :					2,96,09,302	22,550	23,41,360	88,000	2,71,57,392	2,95,86,752					
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															
2,95,86,752															

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Demand :		26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES									
Department :		Health and Family Welfare Department										
Treasury		William Nagar Treasury										
D.D.O. :		1500002	District Medical & Health Officer (Famaly 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	48,18,575				
2211	00	1	(02) District Family Welfare Bureau	0	02. Wages	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	81,333				
2211	00	1	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	90,080				
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		57,99,686				
2211	00	101	(01) Rural Family Welfare Centres	0	Wages	Voted-Sixth-Schedule-Garo		81,333				
2211	00	101	(01) Rural Family Welfare Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1,79,585				
2211	00	101	(01) Rural Family Welfare Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		5,70,710				
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	1,13,44,843				
2211	00	101	(04) Post Portum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		18,19,780				
2211	00	101	(04) Post Portum Programme At Sub-Divisional Level	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		60,340				
2211	00	101	(04) Post Portum Programme At Sub-Divisional Level	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		52,240				
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		24,94,250				
2211	00	101	(06) Post Partum Programme At District Level	0	(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo		71,200				
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		20,06,487				

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
Department :	Health and Family Welfare Department					
Treasury :	William Nagar Treasury					
D.D.O. :	1500002	District Medical & Health Officer (Famaly Welfare) East Garo Hills Williamnagar				
<u>Summary of DDO wise expenditure</u>						
2211	00	103	(01) Maternity And Child Welfare Schemes	0	02. Wages	Voted-Sixth-Schedule-Garo50,544
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo65,766
						2,95,86,752

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1500003 District Medical & Health Officer (Health Engineering Wing) Williamnagar														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	702	Voucher	4,80,294	0	59,300		0	4,20,994	4,80,294
						Total Object Head-- I :				4,80,294	0	59,300		0	4,20,994	4,80,294
						Total Sub Head :				4,80,294	0	59,300		0	4,20,994	4,80,294
						Total Minor Head I :				4,80,294	0	59,300		0	4,20,994	4,80,294
						Total Sub Major Head I :				4,80,294	0	59,300		0	4,20,994	4,80,294
						Total Major Head 2210 :				4,80,294	0	59,300		0	4,20,994	4,80,294
						Total of Month :				4,80,294	0	59,300		0	4,20,994	4,80,294
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	101	Voucher	35,992	0	0		0	35,992	35,992
							Voted-Sixth-Schedule-Garo	102	Voucher	37,192	0	0		0	37,192	37,192
							Voted-Sixth-Schedule-Garo	330	Voucher	9,598	0	0		0	9,598	9,598
							Voted-Sixth-Schedule-Garo	395	Voucher	45,556	0	0		0	45,556	45,556
							Voted-Sixth-Schedule-Garo	439	Voucher	37,192	0	0		0	37,192	37,192
							Voted-Sixth-Schedule-Garo	54	Voucher	34,792	0	0		0	34,792	34,792

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Department :		Health and Family Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1500003 District Medical & Health Officer (Health Engineering Wing) Williamnagar														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	55	Voucher	2,40,147	0	26,050	0	2,14,097	2,40,147		
						Voted-Sixth-Schedule-Garo	56	Voucher	37,192	0	0	0	37,192	37,192		
						Voted-Sixth-Schedule-Garo	641	Voucher	32,200	0	0	0	32,200	32,200		
						Voted-Sixth-Schedule-Garo	827	Voucher	8,988	0	0	0	8,988	8,988		
						Voted-Sixth-Schedule-Garo	95	Voucher	25,194	0	0	0	25,194	25,194		
						Total Object Head-- I :			5,44,043	0	26,050	0	5,17,993	5,44,043		
						Total Sub Head :			5,44,043	0	26,050	0	5,17,993	5,44,043		
						Total Minor Head I :			5,44,043	0	26,050	0	5,17,993	5,44,043		
						Total Sub Major Head I :			5,44,043	0	26,050	0	5,17,993	5,44,043		
						Total Major Head 2210 :			5,44,043	0	26,050	0	5,17,993	5,44,043		
						Total of Month :			5,44,043	0	26,050	0	5,17,993	5,44,043		
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	19	Voucher	2,070	0	0	0	2,070	2,070		
						Voted-Sixth-Schedule-Garo	20	Voucher	60,018	0	15,000	2,200	42,818	60,018		

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Department :		Health and Family Welfare Department														
Treasury		William Nagar Treasury														
D.D.O. :		1500003 District Medical & Health Officer (Health Engineering Wing) Williamnagar														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	22	Voucher	1,76,925	0	13,050	0	1,63,875	1,76,925		
						Voted-Sixth-Schedule-Garo	426	Voucher	76,360	0	0	0	76,360	76,360		
						Total Object Head-- I :				3,15,373	0	28,050	2,200	2,85,123	3,15,373	
						Total Sub Head :				3,15,373	0	28,050	2,200	2,85,123	3,15,373	
						Total Minor Head I :				3,15,373	0	28,050	2,200	2,85,123	3,15,373	
						Total Sub Major Head I :				3,15,373	0	28,050	2,200	2,85,123	3,15,373	
						Total Major Head 2210 :				3,15,373	0	28,050	2,200	2,85,123	3,15,373	
						Total of Month :				3,15,373	0	28,050	2,200	2,85,123	3,15,373	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	476	Voucher	63,870	0	15,000	2,200	46,670	63,870		
						Voted-Sixth-Schedule-Garo	479	Voucher	9,853	0	0	0	9,853	9,853		
						Voted-Sixth-Schedule-Garo	487	Voucher	1,79,598	0	14,000	0	1,65,598	1,79,598		
						Voted-Sixth-Schedule-Garo	488	Voucher	64,044	0	0	0	64,044	64,044		
						Total Object Head-- I :										

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Department :		Health and Family Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1500003 District Medical & Health Officer (Health Engineering Wing) Williamnagar														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance					3,17,365	0	29,000	2,200		2,86,165	3,17,365
						Total Sub Head :				3,17,365	0	29,000	2,200		2,86,165	3,17,365
						Total Minor Head I :				3,17,365	0	29,000	2,200		2,86,165	3,17,365
						Total Sub Major Head I :				3,17,365	0	29,000	2,200		2,86,165	3,17,365
						Total Major Head 2210 :				3,17,365	0	29,000	2,200		2,86,165	3,17,365
						Total of Month :				3,17,365	0	29,000	2,200		2,86,165	3,17,365
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	338	Voucher	2,43,468	0	29,000	2,200		2,12,268	2,43,468
							Voted-Sixth-Schedule-Garo	339	Voucher	76,360	0	0	0		76,360	76,360
						Total Object Head-- I :				3,19,828	0	29,000	2,200		2,88,628	3,19,828
						Total Sub Head :				3,19,828	0	29,000	2,200		2,88,628	3,19,828
						Total Minor Head I :				3,19,828	0	29,000	2,200		2,88,628	3,19,828
						Total Sub Major Head I :				3,19,828	0	29,000	2,200		2,88,628	3,19,828
						Total Major Head 2210 :				3,19,828	0	29,000	2,200		2,88,628	3,19,828

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Department :		Health and Family Welfare Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1500003 District Medical & Health Officer (Health Engineering Wing) Williamnagar															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				3,19,828	0	29,000	2,200	2,88,628	3,19,828	
							Total of DDO	1500003 :			19,76,903	0	1,71,400	6,600	17,98,903	19,76,903	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	19,76,903
Summary of DDO wise expenditure																	
2210	01	1	(02) Establishment Of Engineering Wing				0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Garo Allowance							19,76,903
																	19,76,903

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Department :		Health and Family Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	175	Voucher	16,36,016	8,400	1,82,200	0	14,45,416	16,27,616		
						Voted-Sixth-Schedule-Garo	341	Voucher	14,108	0	1,000	0	13,108	14,108		
						Voted-Sixth-Schedule-Garo	343	Voucher	45,937	0	0	0	45,937	45,937		
						Voted-Sixth-Schedule-Garo	57	Voucher	1,29,691	0	0	0	1,29,691	1,29,691		
						Voted-Sixth-Schedule-Garo	58	Voucher	1,47,164	4,200	26,600	0	1,16,364	1,42,964		
						Total Object Head-- 1 :		19,72,916	12,600	2,09,800	0	17,50,516	19,60,316			
						Total Sub Head :		19,72,916	12,600	2,09,800	0	17,50,516	19,60,316			
						Total Minor Head 101 :		19,72,916	12,600	2,09,800	0	17,50,516	19,60,316			
						Total Sub Major Head 6 :		19,72,916	12,600	2,09,800	0	17,50,516	19,60,316			
						Total Major Head 2210 :		19,72,916	12,600	2,09,800	0	17,50,516	19,60,316			
Total of Month :										19,72,916	12,600	2,09,800	0	17,50,516	19,60,316	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	574	Voucher	14,108	0	1,000	0	13,108	14,108		
						Voted-Sixth-Schedule-Garo	77	Voucher	1,47,164	4,200	26,600	0	1,16,364	1,42,964		

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Department :		Health and Family Welfare Department														
Treasury		William Nagar Treasury														
D.D.O. :		1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	97	Voucher	16,36,016	8,400	1,74,700	4,400	14,48,516	16,27,616		
						Voted-Sixth-Schedule-Garo	99	Voucher	1,54,803	0	0	0	1,54,803	1,54,803		
						Total Object Head-- 1 :				19,52,091	12,600	2,02,300	4,400	17,32,791	19,39,491	
					Total Sub Head :				19,52,091	12,600	2,02,300	4,400	17,32,791	19,39,491		
					Total Minor Head 101 :				19,52,091	12,600	2,02,300	4,400	17,32,791	19,39,491		
					Total Sub Major Head 6 :				19,52,091	12,600	2,02,300	4,400	17,32,791	19,39,491		
					Total Major Head 2210 :				19,52,091	12,600	2,02,300	4,400	17,32,791	19,39,491		
Total of Month :				19,52,091	12,600	2,02,300	4,400	17,32,791	19,39,491							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	437	Voucher	28,480	0	0	0	28,480	28,480		
						Voted-Sixth-Schedule-Garo	490	Voucher	14,108	0	1,000	0	13,108	14,108		
						Voted-Sixth-Schedule-Garo	627	Voucher	18,212	0	0	0	18,212	18,212		
						Voted-Sixth-Schedule-Garo	629	Voucher	57,512	0	0	0	57,512	57,512		
						Voted-Sixth-Schedule-Garo	77	Voucher	91,871	0	0	0	91,871	91,871		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		William Nagar Treasury														
D.D.O. :		1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		82	Voucher	19,936	0	0		0	19,936	19,936
						Voted-Sixth-Schedule-Garo		828	Voucher	36,848	0	0		0	36,848	36,848
						Voted-Sixth-Schedule-Garo		829	Voucher	19,740	0	0		0	19,740	19,740
						Voted-Sixth-Schedule-Garo		83	Voucher	1,73,302	0	0		0	1,73,302	1,73,302
						Voted-Sixth-Schedule-Garo		833	Voucher	2,21,900	0	0		0	2,21,900	2,21,900
						Voted-Sixth-Schedule-Garo		84	Voucher	1,10,306	0	0		0	1,10,306	1,10,306
						Voted-Sixth-Schedule-Garo		888	Voucher	65,248	0	0		0	65,248	65,248
						Voted-Sixth-Schedule-Garo		92	Voucher	1,47,164	4,200	6,600		0	1,36,364	1,42,964
						Voted-Sixth-Schedule-Garo		93	Voucher	16,36,016	8,400	1,74,700		4,400	14,48,516	16,27,616
						Total Object Head-- 1 :									26,40,643	12,600
Total Sub Head :									26,40,643	12,600	1,82,300	4,400	24,41,343	26,28,043		
Total Minor Head 101 :									26,40,643	12,600	1,82,300	4,400	24,41,343	26,28,043		
Total Sub Major Head 6 :									26,40,643	12,600	1,82,300	4,400	24,41,343	26,28,043		
Total Major Head 2210 :									26,40,643	12,600	1,82,300	4,400	24,41,343	26,28,043		
Total of Month :									26,40,643	12,600	1,82,300	4,400	24,41,343	26,28,043		
Month of Account:		JUL/2023														

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Department :		Health and Family Welfare Department														
Treasury		William Nagar Treasury														
D.D.O. :		1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	285	Voucher	2,19,934	0	0	0	0	2,19,934	2,19,934	
						Voted-Sixth-Schedule-Garo	287	Voucher	1,06,396	4,200	3,300	0	98,896	1,02,196		
						Voted-Sixth-Schedule-Garo	289	Voucher	16,80,396	7,000	1,89,700	4,400	14,79,296	16,73,396		
						Voted-Sixth-Schedule-Garo	430	Voucher	14,108	0	1,000	0	13,108	14,108		
						Voted-Sixth-Schedule-Garo	431	Voucher	44,716	0	0	0	44,716	44,716		
						Voted-Sixth-Schedule-Garo	719	Voucher	48,105	0	0	0	48,105	48,105		
						Voted-Sixth-Schedule-Garo	722	Voucher	2,68,860	0	0	0	2,68,860	2,68,860		
						Total Object Head-- 1 :				23,82,515	11,200	1,94,000	4,400	21,72,915	23,71,315	
					02. Wages	Voted-Sixth-Schedule-Garo	292	Voucher	24,885	0	0	0	24,885	24,885		
						Total Object Head-- 2 :				24,885	0	0	0	24,885	24,885	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	898	Voucher	44,798	0	0	0	44,798	44,798		
						Total Object Head-- 13 :				44,798	0	0	0	44,798	44,798	
					Total Sub Head :				24,52,198	11,200	1,94,000	4,400	22,42,598	24,40,998		
					Total Minor Head 101 :				24,52,198	11,200	1,94,000	4,400	22,42,598	24,40,998		
					Total Sub Major Head 6 :				24,52,198	11,200	1,94,000	4,400	22,42,598	24,40,998		
					Total Major Head 2210 :				24,52,198	11,200	1,94,000	4,400	22,42,598	24,40,998		

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Department :		Health and Family Welfare Department														
Treasury		William Nagar Treasury														
D.D.O. :		1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										24,52,198	11,200	1,94,000	4,400	22,42,598	24,40,998	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		746	Voucher	1,25,457	0	0	0	1,25,457	1,25,457	
						Voted-Sixth-Schedule-Garo		77	Voucher	17,31,782	0	1,94,700	4,400	15,32,682	17,31,782	
						Voted-Sixth-Schedule-Garo		97	Voucher	1,09,492	0	3,300	0	1,06,192	1,09,492	
						Voted-Sixth-Schedule-Garo		98	Voucher	1,03,893	0	0	0	1,03,893	1,03,893	
						Total Object Head-- I :					20,70,624	0	1,98,000	4,400	18,68,224	20,70,624
					02. Wages	Voted-Sixth-Schedule-Garo		115	Voucher	24,885	0	0	0	24,885	24,885	
						Voted-Sixth-Schedule-Garo		126	Voucher	23,305	0	0	0	23,305	23,305	
						Total Object Head-- 2 :					48,190	0	0	0	48,190	48,190
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		109	Voucher	6,320	0	0	0	6,320	6,320	
						Voted-Sixth-Schedule-Garo		112	Voucher	3,260	0	0	0	3,260	3,260	
						Total Object Head-- II :					9,580	0	0	0	9,580	9,580

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Department :		Health and Family Welfare Department															
Treasury		William Nagar Treasury															
D.D.O. :		1500004 District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2210	06	101	(01) Malaria		0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				21,25,922	0	1,97,400	4,400		19,24,122	21,25,922
							Total Sub Head :				21,25,922	0	1,97,400	4,400		19,24,122	21,25,922
							Total Minor Head 101 :				21,25,922	0	1,97,400	4,400		19,24,122	21,25,922
							Total Sub Major Head 6 :				21,25,922	0	1,97,400	4,400		19,24,122	21,25,922
							Total Major Head 2210 :				21,25,922	0	1,97,400	4,400		19,24,122	21,25,922
							Total of Month :				21,25,922	0	1,97,400	4,400		19,24,122	21,25,922
							Total of DDO 1500004 :				1,32,72,164	49,000	11,83,800	22,000		1,20,17,364	1,32,23,164
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,32,23,164
Summary of DDO wise expenditure																	
2210	06	101	(01) Malaria			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo							1,30,95,711
2210	06	101	(01) Malaria			0	02. Wages			Voted-Sixth-Schedule-Garo							73,075
2210	06	101	(01) Malaria			0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo							9,580
2210	06	101	(01) Malaria			0	(13) Office Expenses			Voted-Sixth-Schedule-Garo							44,798

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
Department :	Health and Family Welfare	Department
Treasury :	William Nagar	Treasury
D.D.O. :	1500004	District Medical Health Officer I/C Dist. Malaria Officer (N.V.B.D.C.F) E.G H
<u>Summary of DDO wise expenditure</u>		
1,32,23,164		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :		Health and Family Welfare Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	188	Voucher	52,272	0	0	0	52,272	52,272
						Voted-Sixth-Schedule-Garo	326	Voucher	46,02,532	24,000	3,31,650	24,200	42,22,682	45,78,532
						Voted-Sixth-Schedule-Garo	331	Voucher	10,797	0	0	0	10,797	10,797
						Voted-Sixth-Schedule-Garo	332	Voucher	39,576	0	0	0	39,576	39,576
						Voted-Sixth-Schedule-Garo	334	Voucher	66,346	0	0	0	66,346	66,346
						Voted-Sixth-Schedule-Garo	344	Voucher	76,296	0	0	0	76,296	76,296
						Voted-Sixth-Schedule-Garo	350	Voucher	18,02,162	0	70,390	0	17,31,772	18,02,162
						Voted-Sixth-Schedule-Garo	520	Voucher	69,765	0	0	0	69,765	69,765
						Voted-Sixth-Schedule-Garo	59	Voucher	1,03,869	0	0	0	1,03,869	1,03,869
						Total Object Head-- I :			68,23,615	24,000	4,02,040	24,200	63,73,375	67,99,615
						Total Sub Head :			68,23,615	24,000	4,02,040	24,200	63,73,375	67,99,615
						Total Minor Head 110 :			68,23,615	24,000	4,02,040	24,200	63,73,375	67,99,615
						Total Sub Major Head I :			68,23,615	24,000	4,02,040	24,200	63,73,375	67,99,615
						Voted-Sixth-Schedule-Garo	347	Voucher	11,66,899	0	1,97,900	0	9,68,999	11,66,899
						Voted-Sixth-Schedule-Garo	416	Voucher	78,262	0	0	0	78,262	78,262
						Voted-Sixth-Schedule-Garo	418	Voucher	3,599	0	0	0	3,599	3,599

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				12,48,760	0	1,97,900	0	10,50,860	12,48,760	
					02. Wages	Voted-Sixth-Schedule-Garo	505	Voucher	22,479	0	0	0	22,479	22,479		
						Voted-Sixth-Schedule-Garo	507	Voucher	22,479	0	0	0	22,479	22,479		
						Voted-Sixth-Schedule-Garo	509	Voucher	3,048	0	0	0	3,048	3,048		
						Voted-Sixth-Schedule-Garo	511	Voucher	9,144	0	0	0	9,144	9,144		
						Voted-Sixth-Schedule-Garo	513	Voucher	12,192	0	0	0	12,192	12,192		
						Voted-Sixth-Schedule-Garo	516	Voucher	21,138	0	0	0	21,138	21,138		
						Total Object Head-- 2 :				90,480	0	0	0	90,480	90,480	
					Total Sub Head :				13,39,240	0	1,97,900	0	11,41,340	13,39,240		
					Total Minor Head 105 :				13,39,240	0	1,97,900	0	11,41,340	13,39,240		
Total Sub Major Head 5 :				13,39,240	0	1,97,900	0	11,41,340	13,39,240							
Total Major Head 2210 :				81,62,855	24,000	5,99,940	24,200	75,14,715	81,38,855							
Total of Month :				81,62,855	24,000	5,99,940	24,200	75,14,715	81,38,855							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Department :		Health and Family Welfare Department														
Treasury		William Nagar Treasury														
D.D.O. :		1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		184	Challan	-17,510	0	0	0		-17,510	-17,510
						Voted-Sixth-Schedule-Garo		201	Challan	-442	0	0	0		-442	-442
						Voted-Sixth-Schedule-Garo		289	Voucher	15,52,767	0	70,390	0		14,82,377	15,52,767
						Voted-Sixth-Schedule-Garo		294	Voucher	13,322	0	0	0		13,322	13,322
						Voted-Sixth-Schedule-Garo		295	Voucher	52,272	0	0	0		52,272	52,272
						Voted-Sixth-Schedule-Garo		296	Voucher	25,744	0	0	0		25,744	25,744
						Voted-Sixth-Schedule-Garo		297	Voucher	95,170	0	0	0		95,170	95,170
						Voted-Sixth-Schedule-Garo		298	Voucher	45,48,532	24,000	3,46,750	24,200		41,53,582	45,24,532
						Voted-Sixth-Schedule-Garo		405	Voucher	1,28,113	0	0	0		1,28,113	1,28,113
						Voted-Sixth-Schedule-Garo		458	Voucher	1,67,702	0	0	0		1,67,702	1,67,702
						Voted-Sixth-Schedule-Garo		460	Voucher	46,588	0	0	0		46,588	46,588
						Voted-Sixth-Schedule-Garo		501	Voucher	5,940	0	0	0		5,940	5,940
						Voted-Sixth-Schedule-Garo		515	Voucher	2,37,258	0	0	0		2,37,258	2,37,258
						Voted-Sixth-Schedule-Garo		526	Voucher	11,088	0	0	0		11,088	11,088
						Voted-Sixth-Schedule-Garo		630	Voucher	5,940	0	0	0		5,940	5,940

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Department :		Health and Family Welfare Department													
Treasury :		William Nagar Treasury													
D.D.O. :		1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	631	Voucher	1,278	0	0	0	1,278	1,278	
						Voted-Sixth-Schedule-Garo	632	Voucher	1,33,251	0	0	0	1,33,251	1,33,251	
						Voted-Sixth-Schedule-Garo	83	Voucher	69,765	0	0	0	69,765	69,765	
						Total Object Head-- 1 :			70,76,778	24,000	4,17,140	24,200	66,11,438	70,52,778	
						Total Sub Head :			70,76,778	24,000	4,17,140	24,200	66,11,438	70,52,778	
						Total Minor Head 110 :			70,76,778	24,000	4,17,140	24,200	66,11,438	70,52,778	
						Total Sub Major Head 1 :			70,76,778	24,000	4,17,140	24,200	66,11,438	70,52,778	
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	293	Voucher	11,47,399	0	2,02,900	0	9,44,499	11,47,399	
						Voted-Sixth-Schedule-Garo	299	Voucher	93,313	0	0	0	93,313	93,313	
						Total Object Head-- 1 :			12,40,712	0	2,02,900	0	10,37,812	12,40,712	
						Total Sub Head :			12,40,712	0	2,02,900	0	10,37,812	12,40,712	
						Total Minor Head 105 :			12,40,712	0	2,02,900	0	10,37,812	12,40,712	
						Total Sub Major Head 5 :			12,40,712	0	2,02,900	0	10,37,812	12,40,712	
Total Major Head 2210 :			83,17,490	24,000	6,20,040	24,200	76,49,250	82,93,490							
Total of Month :			83,17,490	24,000	6,20,040	24,200	76,49,250	82,93,490							
Month of Account:		JUN/2023													

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Department :		Health and Family Welfare Department													
Treasury :		William Nagar Treasury													
D.D.O. :		1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	1045	Voucher	1,07,017	0	0	0	0	1,07,017	1,07,017	
					Voted-Sixth-Schedule-Garo	436	Voucher	81,902	0	0	0	81,902	81,902		
					Voted-Sixth-Schedule-Garo	449	Voucher	23,994	0	0	0	23,994	23,994		
					Voted-Sixth-Schedule-Garo	53	Voucher	18,75,825	0	76,390	0	17,99,435	18,75,825		
					Voted-Sixth-Schedule-Garo	642	Voucher	73,289	0	0	0	73,289	73,289		
					Voted-Sixth-Schedule-Garo	75	Voucher	27,193	0	0	0	27,193	27,193		
					Voted-Sixth-Schedule-Garo	814	Voucher	2,67,752	0	0	0	2,67,752	2,67,752		
					Voted-Sixth-Schedule-Garo	826	Voucher	3,383	0	0	0	3,383	3,383		
					Voted-Sixth-Schedule-Garo	870	Voucher	6,18,220	0	0	0	6,18,220	6,18,220		
					Voted-Sixth-Schedule-Garo	881	Voucher	11,220	0	0	0	11,220	11,220		
					Voted-Sixth-Schedule-Garo	887	Voucher	4,216	0	0	0	4,216	4,216		
					Voted-Sixth-Schedule-Garo	964	Voucher	7,745	0	0	0	7,745	7,745		
					Voted-Sixth-Schedule-Garo	965	Voucher	40,212	0	0	0	40,212	40,212		
					Voted-Sixth-Schedule-Garo	99	Voucher	46,00,804	24,000	3,50,500	24,200	42,02,104	45,76,804		
					Total Object Head-- I :					77,42,772	24,000	4,26,890	24,200	72,67,682	77,18,772

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.				Total Sub Head :			77,42,772	24,000	4,26,890	24,200	72,67,682	77,18,772	
			(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	02. Wages		Voted-Sixth-Schedule-Garo	1048	Voucher	10,270	0	0	0	10,270	10,270	
							Voted-Sixth-Schedule-Garo	1049	Voucher	6,000	0	0	0	6,000	6,000	
						Total Object Head-- 2 :				16,270	0	0	0	16,270	16,270	
						Total Sub Head :				16,270	0	0	0	16,270	16,270	
	Total Minor Head 110 :								77,59,042	24,000	4,26,890	24,200	72,83,952	77,35,042		
	Total Sub Major Head 1 :								77,59,042	24,000	4,26,890	24,200	72,83,952	77,35,042		
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	100	Voucher	78,262	0	0	0	78,262	78,262	
							Voted-Sixth-Schedule-Garo	76	Voucher	9,030	0	0	0	9,030	9,030	
							Voted-Sixth-Schedule-Garo	871	Voucher	1,46,840	0	0	0	1,46,840	1,46,840	
							Voted-Sixth-Schedule-Garo	872	Voucher	11,137	0	0	0	11,137	11,137	
							Voted-Sixth-Schedule-Garo	94	Voucher	11,49,899	0	2,02,900	0	9,46,999	11,49,899	
						Total Object Head-- 1 :				13,95,168	0	2,02,900	0	11,92,268	13,95,168	
					02. Wages		Voted-Sixth-Schedule-Garo	392	Voucher	47,967	0	0	0	47,967	47,967	
							Voted-Sixth-Schedule-Garo	393	Voucher	22,479	0	0	0	22,479	22,479	
							Voted-Sixth-	394	Voucher	22,479	0	0	0	22,479	22,479	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury		William Nagar Treasury															
D.D.O. :		1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	84,146	0	0	0	0	84,146	84,146	
							Voted-Sixth-Schedule-Garo	14	Voucher	69,662	0	0	0	69,662	69,662		
							Voted-Sixth-Schedule-Garo	15	Voucher	2,322	0	0	0	2,322	2,322		
							Voted-Sixth-Schedule-Garo	17	Voucher	67,339	0	20,000	0	47,339	67,339		
							Voted-Sixth-Schedule-Garo	23	Voucher	12,199	0	0	0	12,199	12,199		
							Voted-Sixth-Schedule-Garo	25	Voucher	45,46,594	24,000	3,34,300	24,200	41,64,094	45,22,594		
							Voted-Sixth-Schedule-Garo	434	Voucher	38,180	0	0	0	38,180	38,180		
							Voted-Sixth-Schedule-Garo	435	Voucher	13,670	0	0	0	13,670	13,670		
							Voted-Sixth-Schedule-Garo	5	Voucher	19,29,425	0	76,390	0	18,53,035	19,29,425		
							Voted-Sixth-Schedule-Garo	606	Voucher	1,00,134	0	0	0	1,00,134	1,00,134		
							Voted-Sixth-Schedule-Garo	608	Voucher	26,425	0	0	0	26,425	26,425		
							Voted-Sixth-Schedule-Garo	609	Voucher	49,246	0	0	0	49,246	49,246		
							Voted-Sixth-Schedule-Garo	674	Voucher	49,264	0	0	0	49,264	49,264		
							Voted-Sixth-Schedule-Garo	776	Voucher	96,744	0	0	0	96,744	96,744		
							Voted-Sixth-Schedule-Garo	777	Voucher	82,076	0	0	0	82,076	82,076		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		William Nagar Treasury														
D.D.O. :		1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				71,67,426	24,000	4,30,690	24,200	66,88,536	71,43,426	
						Total Sub Head :				71,67,426	24,000	4,30,690	24,200	66,88,536	71,43,426	
			(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Garo	445	Voucher	10,270	0	0	0	10,270	10,270		
						Voted-Sixth-Schedule-Garo	499	Voucher	10,270	0	0	0	10,270	10,270		
						Voted-Sixth-Schedule-Garo	779	Voucher	37,500	0	0	0	37,500	37,500		
						Total Object Head-- 2 :				58,040	0	0	0	58,040	58,040	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	444	Voucher	38,900	0	0	0	38,900	38,900		
						Voted-Sixth-Schedule-Garo	465	Voucher	39,100	0	0	0	39,100	39,100		
						Total Object Head-- 13 :				78,000	0	0	0	78,000	78,000	
					51. Motor Vehicle	Voted-Sixth-Schedule-Garo	875	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 51 :				15,000	0	0	0	15,000	15,000	
					Total Sub Head :				1,51,040	0	0	0	1,51,040	1,51,040		
			Total Minor Head 110 :				73,18,466	24,000	4,30,690	24,200	68,39,576	72,94,466				
			Total Sub Major Head 1 :				73,18,466	24,000	4,30,690	24,200	68,39,576	72,94,466				
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18	Voucher	10,89,170	0	1,79,400	0	9,09,770	10,89,170		
						Voted-Sixth-Schedule-Garo	559	Voucher	95,813	0	0	0	95,813	95,813		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			11,84,983	0	1,79,400	0	10,05,583	11,84,983		
					02. Wages	Voted-Sixth-Schedule-Garo	500	Voucher	8,295	0	0	0	8,295	8,295		
						Voted-Sixth-Schedule-Garo	501	Voucher	2,526	0	0	0	2,526	2,526		
						Voted-Sixth-Schedule-Garo	723	Voucher	1,06,650	0	0	0	1,06,650	1,06,650		
						Voted-Sixth-Schedule-Garo	724	Voucher	40,665	0	0	0	40,665	40,665		
					Total Object Head-- 2 :			1,58,136	0	0	0	1,58,136	1,58,136			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	732	Voucher	1,698	0	0	0	1,698	1,698		
						Voted-Sixth-Schedule-Garo	737	Voucher	1,698	0	0	0	1,698	1,698		
					Total Object Head-- 13 :			3,396	0	0	0	3,396	3,396			
					Total Sub Head :			13,46,515	0	1,79,400	0	11,67,115	13,46,515			
					Total Minor Head 105 :			13,46,515	0	1,79,400	0	11,67,115	13,46,515			
					Total Sub Major Head 5 :			13,46,515	0	1,79,400	0	11,67,115	13,46,515			
					Total Major Head 2210 :			86,64,981	24,000	6,10,090	24,200	80,06,691	86,40,981			
					Total of Month :			86,64,981	24,000	6,10,090	24,200	80,06,691	86,40,981			
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		William Nagar Treasury													
D.D.O. :		1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	02. Wages	Total Object Head-- 2 :			10,270	0	0	0	10,270	10,270	
					Total Sub Head :			10,270	0	0	0	10,270	10,270		
					Total Minor Head 110 :			71,49,889	24,000	4,46,400	24,200	66,55,289	71,25,889		
					Total Sub Major Head 1 :			77,81,148	24,000	4,46,400	24,200	72,86,548	77,57,148		
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	482	Voucher	1,79,786	0	32,000	0	1,47,786	1,79,786	
						Voted-Sixth-Schedule-Garo	75	Voucher	80,359	0	0	0	80,359	80,359	
						Voted-Sixth-Schedule-Garo	79	Voucher	11,16,134	0	1,79,400	0	9,36,734	11,16,134	
						Voted-Sixth-Schedule-Garo	95	Voucher	9,272	0	0	0	9,272	9,272	
						Total Object Head-- 1 :			13,85,551	0	2,11,400	0	11,74,151	13,85,551	
					02. Wages	Voted-Sixth-Schedule-Garo	105	Voucher	11,500	0	0	0	11,500	11,500	
						Voted-Sixth-Schedule-Garo	106	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Garo	424	Voucher	26,237	0	0	0	26,237	26,237	
						Voted-Sixth-Schedule-Garo	425	Voucher	10,665	0	0	0	10,665	10,665	
						Voted-Sixth-Schedule-Garo	490	Voucher	18,170	0	0	0	18,170	18,170	
						Voted-Sixth-Schedule-Garo	491	Voucher	92,430	0	0	0	92,430	92,430	
						Voted-Sixth-Schedule-Garo	676	Voucher	2,526	0	0	0	2,526	2,526	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		William Nagar Treasury														
D.D.O. :		1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	05	105	(03) Training	1	02. Wages	Total Object Head-- 2 :				1,67,528	0	0	0	1,67,528	1,67,528	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	113	Voucher	21,604	0	0	0	21,604	21,604		
					Total Object Head-- 13 :				21,604	0	0	0	21,604	21,604		
					Total Sub Head :				15,74,683	0	2,11,400	0	13,63,283	15,74,683		
					Total Minor Head 105 :				15,74,683	0	2,11,400	0	13,63,283	15,74,683		
					Total Sub Major Head 5 :				15,74,683	0	2,11,400	0	13,63,283	15,74,683		
					Total Major Head 2210 :				93,55,831	24,000	6,57,800	24,200	86,49,831	93,31,831		
Total of Month :										93,55,831	24,000	6,57,800	24,200	86,49,831	93,31,831	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	340	Voucher	2,24,000	0	0	0	2,24,000	2,24,000		
					Voted-Sixth-Schedule-Garo	341	Voucher	7,700	0	0	0	7,700	7,700			
					Voted-Sixth-Schedule-Garo	342	Voucher	18,033	0	0	0	18,033	18,033			
					Total Object Head-- 14 :				2,49,733	0	0	0	2,49,733	2,49,733		
					Total Sub Head :				2,49,733	0	0	0	2,49,733	2,49,733		

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Department :		Health and Family Welfare Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :							2,49,733	0	0	0	2,49,733	2,49,733		
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		236	Voucher	18,72,468	0	87,000	0	17,85,468	18,72,468		
						Voted-Sixth-Schedule-Garo		242	Voucher	47,45,696	0	3,70,300	24,200	43,51,196	47,45,696		
						Voted-Sixth-Schedule-Garo		247	Voucher	2,33,385	0	0	0	2,33,385	2,33,385		
						Voted-Sixth-Schedule-Garo		253	Voucher	38,530	0	0	0	38,530	38,530		
						Voted-Sixth-Schedule-Garo		399	Voucher	14,492	0	0	0	14,492	14,492		
						Voted-Sixth-Schedule-Garo		401	Voucher	86,458	0	0	0	86,458	86,458		
						Voted-Sixth-Schedule-Garo		402	Voucher	55,356	0	7,500	2,200	45,656	55,356		
						Voted-Sixth-Schedule-Garo		405	Voucher	18,718	0	0	0	18,718	18,718		
						Voted-Sixth-Schedule-Garo		606	Voucher	49,264	0	0	0	49,264	49,264		
			Total Object Head-- 1 :							71,14,367	0	4,64,800	26,400	66,23,167	71,14,367		
			Total Sub Head :							71,14,367	0	4,64,800	26,400	66,23,167	71,14,367		
			(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Garo		408	Voucher	10,270	0	0	0	10,270	10,270		
			Total Object Head-- 2 :							10,270	0	0	0	10,270	10,270		
					21. Supplies & Materials	Voted-Sixth-Schedule-Garo		412	Voucher	50,819	0	0	0	50,819	50,819		
						Voted-Sixth-Schedule-Garo		414	Voucher	1,69,391	0	0	0	1,69,391	1,69,391		

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Department :		Health and Family Welfare Department														
Treasury		William Nagar Treasury														
D.D.O. :		1500005 Medical Superintendent Civil Hospital Williamnagar East Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	21. Supplies & Materials	Total Object Head-- 21 :				2,20,210	0	0	0	2,20,210	2,20,210	
						Total Sub Head :				2,30,480	0	0	0	2,30,480	2,30,480	
						Total Minor Head 110 :				73,44,847	0	4,64,800	26,400	68,53,647	73,44,847	
						Total Sub Major Head 1 :				75,94,580	0	4,64,800	26,400	71,03,380	75,94,580	
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	250	Voucher	12,06,027	2,296	1,95,400	0	10,08,331	12,03,731		
						Voted-Sixth-Schedule-Garo	255	Voucher	95,813	0	0	0	95,813	95,813		
						Voted-Sixth-Schedule-Garo	720	Voucher	47,656	0	0	0	47,656	47,656		
						Total Object Head-- 1 :				13,49,496	2,296	1,95,400	0	11,51,800	13,47,200	
					02. Wages	Voted-Sixth-Schedule-Garo	410	Voucher	73,470	0	0	0	73,470	73,470		
						Total Object Head-- 2 :				73,470	0	0	0	73,470	73,470	
						Total Sub Head :				14,22,966	2,296	1,95,400	0	12,25,270	14,20,670	
						Total Minor Head 105 :				14,22,966	2,296	1,95,400	0	12,25,270	14,20,670	
					Total Sub Major Head 5 :				14,22,966	2,296	1,95,400	0	12,25,270	14,20,670		
					Total Major Head 2210 :				90,17,546	2,296	6,60,200	26,400	83,28,650	90,15,250		
					Total of Month :				90,17,546	2,296	6,60,200	26,400	83,28,650	90,15,250		
					Total of DDO 1500005 :				5,31,19,115	1,22,296	37,77,860	1,47,400	4,90,71,559	5,29,96,819		

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES					
Department :	Health and Family Welfare Department						
Treasury	William Nagar Treasury						
D.D.O. :	1500005	Medical Superintendent Civil Hospital	Williamnagar	East Garo Hills			
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :					5,29,96,819		
<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	8,80,992
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,29,44,577
2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Garo	94,850
2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	78,000
2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	21. Supplies & Materials	Voted-Sixth-Schedule-Garo	2,20,210
2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	51. Motor Vehicle	Voted-Sixth-Schedule-Garo	15,000
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	78,02,374
2210	05	105	(03) Training	1	02. Wages	Voted-Sixth-Schedule-Garo	8,97,976
2210	05	105	(03) Training	1	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	37,840
2210	05	105	(03) Training	1	(13) Office Expenses	Voted-Sixth-Schedule-Garo	25,000
							5,29,96,819

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	4,58,130	1,000	33,670	4,400	4,19,060	4,57,130		
						Voted-Sixth-Schedule-Khasi	421	Voucher	92,568	0	0	0	92,568	92,568		
						Voted-Sixth-Schedule-Khasi	85	Voucher	1,50,132	0	11,260	0	1,38,872	1,50,132		
						Total Object Head-- I :			7,00,830	1,000	44,930	4,400	6,50,500	6,99,830		
						Total Sub Head :			7,00,830	1,000	44,930	4,400	6,50,500	6,99,830		
						Total Minor Head I :			7,00,830	1,000	44,930	4,400	6,50,500	6,99,830		
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	46,864	0	7,170	0	39,694	46,864		
						Total Object Head-- I :			46,864	0	7,170	0	39,694	46,864		
						Total Sub Head :			46,864	0	7,170	0	39,694	46,864		
						Total Minor Head 110 :			46,864	0	7,170	0	39,694	46,864		
						Total Sub Major Head I :			7,47,694	1,000	52,100	4,400	6,90,194	7,46,694		
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	119	Voucher	39,982	0	2,710	0	37,272	39,982			
					Voted-Sixth-Schedule-Khasi	359	Voucher	29,992	0	0	0	29,992	29,992			
					Voted-Sixth-Schedule-Khasi	76	Voucher	4,799	0	0	0	4,799	4,799			
					Total Object Head-- I :			74,773	0	2,710	0	72,063	74,773			
					Total Sub Head :			74,773	0	2,710	0	72,063	74,773			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh															
Month of Account:		APR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	02	101		Total Minor Head 101 :						74,773	0	2,710	0	72,063	74,773		
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	1,46,834	1,000	9,200	2,200	1,34,434	1,45,834			
						Voted-Sixth-Schedule-Khasi	89	Voucher	86,390	0	0	0	86,390	86,390			
						Total Object Head-- 1 :				2,33,224	1,000	9,200	2,200	2,20,824	2,32,224		
		Total Sub Head :						2,33,224	1,000	9,200	2,200	2,20,824	2,32,224				
		Total Minor Head 102 :						2,33,224	1,000	9,200	2,200	2,20,824	2,32,224				
	Total Sub Major Head 2 :						3,07,997	1,000	11,910	2,200	2,92,887	3,06,997					
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	113	Voucher	3,18,240	1,000	8,600	2,200	3,06,440	3,17,240			
						Voted-Sixth-Schedule-Khasi	123	Voucher	8,53,048	1,000	44,500	2,200	8,05,348	8,52,048			
						Voted-Sixth-Schedule-Khasi	325	Voucher	56,960	0	0	0	56,960	56,960			
						Voted-Sixth-Schedule-Khasi	357	Voucher	29,494	0	0	0	29,494	29,494			
						Voted-Sixth-Schedule-Khasi	425	Voucher	1,46,016	0	0	0	1,46,016	1,46,016			
						Voted-Sixth-Schedule-Khasi	428	Voucher	73,008	0	0	0	73,008	73,008			
						Voted-Sixth-Schedule-Khasi	442	Voucher	1,01,633	0	0	0	1,01,633	1,01,633			
						Voted-Sixth-Schedule-Khasi	74	Voucher	1,73,526	0	0	0	1,73,526	1,73,526			
						Total Object Head-- 1 :						17,51,925	2,000	53,100	4,400	16,92,425	17,49,925

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh															
Month of Account:		APR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-					Total Sub Head :			17,51,925	2,000	53,100	4,400	16,92,425	17,49,925	
								Total Minor Head 101 :			17,51,925	2,000	53,100	4,400	16,92,425	17,49,925	
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	101	Voucher		93,590	0	15,000	0	78,590	93,590	
							Voted-Sixth-Schedule-Khasi	106	Voucher		1,65,946	0	0	0	1,65,946	1,65,946	
							Voted-Sixth-Schedule-Khasi	110	Voucher		2,92,896	4,476	4,900	2,200	2,81,320	2,88,420	
							Voted-Sixth-Schedule-Khasi	121	Voucher		71,37,664	9,000	6,45,200	17,600	64,65,864	71,28,664	
							Voted-Sixth-Schedule-Khasi	324	Voucher		2,85,956	0	0	0	2,85,956	2,85,956	
							Voted-Sixth-Schedule-Khasi	356	Voucher		44,526	0	0	0	44,526	44,526	
							Voted-Sixth-Schedule-Khasi	360	Voucher		1,13,880	0	0	0	1,13,880	1,13,880	
							Voted-Sixth-Schedule-Khasi	373	Voucher		20,109	0	0	0	20,109	20,109	
							Voted-Sixth-Schedule-Khasi	417	Voucher		1,56,465	3,903	0	0	1,52,562	1,52,562	
							Voted-Sixth-Schedule-Khasi	418	Voucher		98,326	0	0	0	98,326	98,326	
							Voted-Sixth-Schedule-Khasi	419	Voucher		2,54,976	0	0	0	2,54,976	2,54,976	
							Voted-Sixth-Schedule-Khasi	422	Voucher		5,09,952	0	0	0	5,09,952	5,09,952	
							Voted-Sixth-	426	Voucher		87,792	0	0	0	87,792	87,792	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	429	Voucher	87,792	0	0	0	0	0	87,792	87,792
						Voted-Sixth-Schedule-Khasi	441	Voucher	1,94,047	0	0	0	0	1,94,047	1,94,047	
						Voted-Sixth-Schedule-Khasi	445	Voucher	13,527	0	0	0	0	13,527	13,527	
						Voted-Sixth-Schedule-Khasi	488	Voucher	77,948	0	0	0	0	77,948	77,948	
						Voted-Sixth-Schedule-Khasi	73	Voucher	64,635	0	0	0	0	64,635	64,635	
						Voted-Sixth-Schedule-Khasi	77	Voucher	2,03,366	0	0	0	0	2,03,366	2,03,366	
						Voted-Sixth-Schedule-Khasi	92	Voucher	5,91,510	0	24,500	0	0	5,67,010	5,91,510	
						Total Object Head-- I :			1,04,94,903	17,379	6,89,600	19,800	97,68,124	1,04,77,524		
						Total Sub Head :			1,04,94,903	17,379	6,89,600	19,800	97,68,124	1,04,77,524		
		(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	108	Voucher	2,536	0	0	0	0	2,536	2,536		
					Voted-Sixth-Schedule-Khasi	145	Voucher	47,366	0	3,300	0	0	44,066	47,366		
					Voted-Sixth-Schedule-Khasi	430	Voucher	73,008	0	0	0	0	73,008	73,008		
					Total Object Head-- I :			1,22,910	0	3,300	0	1,19,610	1,22,910			
					Total Sub Head :			1,22,910	0	3,300	0	1,19,610	1,22,910			
		Total Minor Head 103 :			1,06,17,813	17,379	6,92,900	19,800	98,87,734	1,06,00,434						
		104	(01) Upgradation Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	104	Voucher	5,844	0	0	0	0	5,844	5,844	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	117	Voucher	34,14,789	10,000	2,96,680	19,800	30,88,309	34,04,789		
						Voted-Sixth-Schedule-Khasi	132	Voucher	60,436	0	0	0	60,436	60,436		
						Voted-Sixth-Schedule-Khasi	147	Voucher	48,446	0	7,850	0	40,596	48,446		
						Voted-Sixth-Schedule-Khasi	322	Voucher	44,541	0	0	0	44,541	44,541		
						Voted-Sixth-Schedule-Khasi	355	Voucher	27,809	0	0	0	27,809	27,809		
						Voted-Sixth-Schedule-Khasi	370	Voucher	1,60,970	0	0	0	1,60,970	1,60,970		
						Voted-Sixth-Schedule-Khasi	371	Voucher	70,914	0	0	0	70,914	70,914		
						Voted-Sixth-Schedule-Khasi	372	Voucher	25,363	0	0	0	25,363	25,363		
						Voted-Sixth-Schedule-Khasi	420	Voucher	2,54,976	0	0	0	2,54,976	2,54,976		
						Voted-Sixth-Schedule-Khasi	423	Voucher	2,70,128	0	0	0	2,70,128	2,70,128		
						Voted-Sixth-Schedule-Khasi	431	Voucher	3,81,472	0	0	0	3,81,472	3,81,472		
						Voted-Sixth-Schedule-Khasi	443	Voucher	24,517	0	0	0	24,517	24,517		
						Voted-Sixth-Schedule-Khasi	78	Voucher	10,29,568	0	26,600	0	10,02,968	10,29,568		
						Voted-Sixth-Schedule-Khasi	80	Voucher	1,79,772	0	0	0	1,79,772	1,79,772		
						Voted-Sixth-Schedule-Khasi	82	Voucher	1,25,650	0	9,000	0	1,16,650	1,25,650		

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Department :		Health and Family Welfare Department															
Treasury		Nongpoh Treasury															
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh															
Month of Account:		APR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				61,25,195	10,000	3,40,130	19,800	57,55,265	61,15,195		
						Total Sub Head :				61,25,195	10,000	3,40,130	19,800	57,55,265	61,15,195		
						Total Minor Head 104 :				61,25,195	10,000	3,40,130	19,800	57,55,265	61,15,195		
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	21,06,532	11,000	2,13,800	13,200	18,68,532	20,95,532			
						Voted-Sixth-Schedule-Khasi	143	Voucher	1,81,866	0	0	0	1,81,866	1,81,866			
						Voted-Sixth-Schedule-Khasi	149	Voucher	76,420	0	2,700	0	73,720	76,420			
						Voted-Sixth-Schedule-Khasi	323	Voucher	47,925	0	0	0	47,925	47,925			
						Voted-Sixth-Schedule-Khasi	427	Voucher	73,008	0	0	0	73,008	73,008			
						Voted-Sixth-Schedule-Khasi	444	Voucher	50,514	0	0	0	50,514	50,514			
						Voted-Sixth-Schedule-Khasi	75	Voucher	25,363	0	0	0	25,363	25,363			
						Voted-Sixth-Schedule-Khasi	83	Voucher	70,578	0	0	0	70,578	70,578			
						Total Object Head-- 1 :				26,32,206	11,000	2,16,500	13,200	23,91,506	26,21,206		
						Total Sub Head :				26,32,206	11,000	2,16,500	13,200	23,91,506	26,21,206		
						Total Minor Head 110 :				26,32,206	11,000	2,16,500	13,200	23,91,506	26,21,206		
		Total Sub Major Head 3 :										2,11,27,139	40,379	13,02,630	57,200	1,97,26,930	2,10,86,760
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	86	Voucher	97,524	0	16,800	0	80,724	97,524			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury		Nongpoh Treasury															
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh															
Month of Account:		APR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				97,524	0	16,800	0	80,724	97,524		
						Total Sub Head :				97,524	0	16,800	0	80,724	97,524		
						Total Minor Head 105 :				97,524	0	16,800	0	80,724	97,524		
						Total Sub Major Head 5 :				97,524	0	16,800	0	80,724	97,524		
	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	129	Voucher	58,366	0	0	0	58,366	58,366			
						Voted-Sixth-Schedule-Khasi	97	Voucher	3,10,612	1,000	32,430	2,200	2,74,982	3,09,612			
						Total Object Head-- 1 :				3,68,978	1,000	32,430	2,200	3,33,348	3,67,978		
						Total Sub Head :				3,68,978	1,000	32,430	2,200	3,33,348	3,67,978		
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	125	Voucher	10,97,982	3,000	1,22,480	11,000	9,61,502	10,94,982			
						Voted-Sixth-Schedule-Khasi	326	Voucher	26,208	0	0	0	26,208	26,208			
						Voted-Sixth-Schedule-Khasi	424	Voucher	87,792	0	0	0	87,792	87,792			
						Voted-Sixth-Schedule-Khasi	79	Voucher	64,690	0	0	0	64,690	64,690			
						Voted-Sixth-Schedule-Khasi	99	Voucher	16,909	0	0	0	16,909	16,909			
						Total Object Head-- 1 :				12,93,581	3,000	1,22,480	11,000	11,57,101	12,90,581		
						Total Sub Head :				12,93,581	3,000	1,22,480	11,000	11,57,101	12,90,581		
						Total Minor Head 101 :				16,62,559	4,000	1,54,910	13,200	14,90,449	16,58,559		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
Department :		Health and Family Welfare Department																			
Treasury :		Nongpoh Treasury																			
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh																			
Month of Account:		APR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	127	Voucher	79,572	0	0	0	79,572	79,572							
									Total Object Head-- 1 :	79,572	0	0	0	79,572	79,572						
									Total Sub Head :	79,572	0	0	0	79,572	79,572						
									Total Minor Head 102 :	79,572	0	0	0	79,572	79,572						
									104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	88	Voucher	1,51,512	0	10,910	0	1,40,602	1,51,512
																Total Object Head-- 1 :	1,51,512	0	10,910	0	1,40,602
		Total Sub Head :	1,51,512	0	10,910	0	1,40,602	1,51,512													
		Total Minor Head 104 :	1,51,512	0	10,910	0	1,40,602	1,51,512													
		Total Sub Major Head 6 :						18,93,643	4,000	1,65,820	13,200	17,10,623	18,89,643								
		Total Major Head 2210 :						2,41,73,997	46,379	15,49,260	77,000	2,25,01,358	2,41,27,618								
		Total of Month :						2,41,73,997	46,379	15,49,260	77,000	2,25,01,358	2,41,27,618								
		Month of Account:		MAY/2023																	
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
														8009	-	7610					
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	589	Voucher	1,87,494	0	19,300	0	1,68,194	1,87,494							
									Voted-Sixth-Schedule-Khasi	607	Voucher	1,56,559	0	0	0	1,56,559	1,56,559				

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Treasury :		Nongpoh Treasury															
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh															
Month of Account:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :					3,44,053	0	19,300	0	3,24,753	3,44,053	
						Total Sub Head :					3,44,053	0	19,300	0	3,24,753	3,44,053	
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	106	Voucher	1,50,132	0	11,260	0	1,38,872	1,50,132			
						Voted-Sixth-Schedule-Khasi	173	Voucher	5,05,814	1,000	33,670	4,400	4,66,744	5,04,814			
						Voted-Sixth-Schedule-Khasi	541	Voucher	2,800	0	0	0	2,800	2,800			
						Total Object Head-- I :					6,58,746	1,000	44,930	4,400	6,08,416	6,57,746	
		Total Sub Head :					6,58,746	1,000	44,930	4,400	6,08,416	6,57,746					
		Total Minor Head I :					10,02,799	1,000	64,230	4,400	9,33,169	10,01,799					
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	182	Voucher	46,864	0	7,170	0	39,694	46,864			
						Total Object Head-- I :					46,864	0	7,170	0	39,694	46,864	
						Total Sub Head :					46,864	0	7,170	0	39,694	46,864	
						Total Minor Head 110 :					46,864	0	7,170	0	39,694	46,864	
		Total Sub Major Head I :					10,49,663	1,000	71,400	4,400	9,72,863	10,48,663					
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	37,192	0	0	0	37,192	37,192				
					Voted-Sixth-Schedule-Khasi	189	Voucher	39,982	0	2,710	0	37,272	39,982				
					Total Object Head-- I :					77,174	0	2,710	0	74,464	77,174		

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Treasury :		Nongpoh Treasury														
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-				Total Sub Head :			77,174	0	2,710	0	74,464	77,174	
							Total Minor Head 101 :			77,174	0	2,710	0	74,464	77,174	
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	86,390	0	0	0	86,390	86,390		
						Voted-Sixth-Schedule-Khasi	139	Voucher	1,46,834	1,000	9,200	2,200	1,34,434	1,45,834		
						Total Object Head-- 1 :			2,33,224	1,000	9,200	2,200	2,20,824	2,32,224		
						Total Sub Head :			2,33,224	1,000	9,200	2,200	2,20,824	2,32,224		
		Total Minor Head 102 :			2,33,224	1,000	9,200	2,200	2,20,824	2,32,224						
		Total Sub Major Head 2 :			3,10,398	1,000	11,910	2,200	2,95,288	3,09,398						
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	123	Voucher	1,01,338	0	0	0	1,01,338	1,01,338		
						Voted-Sixth-Schedule-Khasi	129	Voucher	36,574	0	0	0	36,574	36,574		
						Voted-Sixth-Schedule-Khasi	142	Voucher	3,18,240	1,000	8,600	2,200	3,06,440	3,17,240		
						Voted-Sixth-Schedule-Khasi	174	Voucher	9,62,560	1,000	44,500	2,200	9,14,860	9,61,560		
						Voted-Sixth-Schedule-Khasi	372	Voucher	51,667	0	0	0	51,667	51,667		
						Voted-Sixth-Schedule-Khasi	382	Voucher	6,989	0	0	0	6,989	6,989		
						Voted-Sixth-Schedule-Khasi	393	Voucher	65,661	0	0	0	65,661	65,661		
						Voted-Sixth-Schedule-Khasi	447	Voucher	35,356	0	0	0	35,356	35,356		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	484	Voucher	3,657	0	0	0	3,657	3,657		
						Voted-Sixth-Schedule-Khasi	485	Voucher	30,478	0	0	0	30,478	30,478		
						Voted-Sixth-Schedule-Khasi	490	Voucher	1,01,837	0	0	0	1,01,837	1,01,837		
						Voted-Sixth-Schedule-Khasi	512	Voucher	35,356	0	0	0	35,356	35,356		
						Voted-Sixth-Schedule-Khasi	632	Voucher	8,736	0	0	0	8,736	8,736		
						Total Object Head-- I :				17,58,449	2,000	53,100	4,400	16,98,949	17,56,449	
						Total Sub Head :				17,58,449	2,000	53,100	4,400	16,98,949	17,56,449	
						Total Minor Head 101 :				17,58,449	2,000	53,100	4,400	16,98,949	17,56,449	
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	103	Voucher	67,450	0	0	0	67,450	67,450		
						Voted-Sixth-Schedule-Khasi	108	Voucher	71,210	0	0	0	71,210	71,210		
						Voted-Sixth-Schedule-Khasi	114	Voucher	5,97,564	0	24,500	0	5,73,064	5,97,564		
						Voted-Sixth-Schedule-Khasi	121	Voucher	1,72,275	0	0	0	1,72,275	1,72,275		
						Voted-Sixth-Schedule-Khasi	128	Voucher	96,844	0	0	0	96,844	96,844		
						Voted-Sixth-Schedule-Khasi	137	Voucher	6,00,168	4,476	4,900	2,200	5,88,592	5,95,692		
						Voted-Sixth-Schedule-Khasi	140	Voucher	93,590	0	15,000	0	78,590	93,590		
						Voted-Sixth-	184	Voucher	73,52,222	14,112	6,59,325	17,600	66,61,185	73,38,110		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	349	Voucher	2,81,630	0	0	0	2,81,630	2,81,630	
						Voted-Sixth-Schedule-Khasi	374	Voucher	50,725	0	0	0	50,725	50,725	
						Voted-Sixth-Schedule-Khasi	376	Voucher	50,725	0	0	0	50,725	50,725	
						Voted-Sixth-Schedule-Khasi	378	Voucher	16,326	0	0	0	16,326	16,326	
						Voted-Sixth-Schedule-Khasi	383	Voucher	1,747	0	0	0	1,747	1,747	
						Voted-Sixth-Schedule-Khasi	391	Voucher	1,52,063	0	0	0	1,52,063	1,52,063	
						Voted-Sixth-Schedule-Khasi	396	Voucher	64,690	0	0	0	64,690	64,690	
						Voted-Sixth-Schedule-Khasi	445	Voucher	9,100	0	0	0	9,100	9,100	
						Voted-Sixth-Schedule-Khasi	446	Voucher	4,876	0	0	0	4,876	4,876	
						Voted-Sixth-Schedule-Khasi	448	Voucher	95,092	0	0	0	95,092	95,092	
						Voted-Sixth-Schedule-Khasi	488	Voucher	31,282	0	0	0	31,282	31,282	
						Voted-Sixth-Schedule-Khasi	511	Voucher	34,135	0	0	0	34,135	34,135	
						Voted-Sixth-Schedule-Khasi	537	Voucher	1,35,395	0	0	0	1,35,395	1,35,395	
						Voted-Sixth-Schedule-Khasi	539	Voucher	25,200	0	0	0	25,200	25,200	
						Voted-Sixth-Schedule-Khasi	584	Voucher	13,411	0	0	0	13,411	13,411	

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Demand :				26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :				Health and Family Welfare Department															
Treasury :				Nongpoh Treasury															
D.D.O. :				1500001 District Medical And Health Officer (Mi) Nongpoh															
Month of Account:				MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		585	Voucher	51,708	0	0	0	0	51,708	51,708			
						Voted-Sixth-Schedule-Khasi		587	Voucher	20,779	0	0	0	0	20,779	20,779			
						Voted-Sixth-Schedule-Khasi		606	Voucher	69,390	0	0	0	0	69,390	69,390			
						Voted-Sixth-Schedule-Khasi		634	Voucher	12,231	0	0	0	0	12,231	12,231			
						Voted-Sixth-Schedule-Khasi		647	Voucher	72,725	0	0	0	0	72,725	72,725			
					Total Object Head-- 1 :									1,02,44,553	18,588	7,03,725	19,800	95,02,440	1,02,25,965
					02. Wages		Voted-Sixth-Schedule-Khasi		459	Voucher	1,81,440	0	0	0	0	1,81,440	1,81,440		
							Voted-Sixth-Schedule-Khasi		460	Voucher	9,31,296	0	0	0	0	9,31,296	9,31,296		
							Voted-Sixth-Schedule-Khasi		590	Voucher	80,100	0	0	0	0	80,100	80,100		
							Total Object Head-- 2 :									11,92,836	0	0	0
			Total Sub Head :									1,14,37,389	18,588	7,03,725	19,800	1,06,95,276	1,14,18,801		
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1251	Challan	-2,000	0	0	0	0	-2,000	-2,000			
						Voted-Sixth-Schedule-Khasi		1252	Challan	-1,000	0	0	0	0	-1,000	-1,000			
						Voted-Sixth-Schedule-Khasi		177	Voucher	83,870	0	3,300	0	0	80,570	83,870			
						Voted-Sixth-Schedule-Khasi		392	Voucher	48,189	0	0	0	0	48,189	48,189			

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Department :		Health and Family Welfare Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Total Object Head-- I :					1,29,059	0	3,300	0	1,25,759	1,29,059	
						Total Sub Head :					1,29,059	0	3,300	0	1,25,759	1,29,059	
						Total Minor Head 103 :					1,15,66,448	18,588	7,07,025	19,800	1,08,21,035	1,15,47,860	
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	11,03,858	0	31,600	0	10,72,258	11,03,858			
						Voted-Sixth-Schedule-Khasi	1217	Challan	-7,000	0	0	0	-7,000	-7,000			
						Voted-Sixth-Schedule-Khasi	122	Voucher	26,208	0	0	0	26,208	26,208			
						Voted-Sixth-Schedule-Khasi	125	Voucher	1,91,911	0	0	0	1,91,911	1,91,911			
						Voted-Sixth-Schedule-Khasi	167	Voucher	48,446	0	7,850	0	40,596	48,446			
						Voted-Sixth-Schedule-Khasi	171	Voucher	60,436	0	0	0	60,436	60,436			
						Voted-Sixth-Schedule-Khasi	179	Voucher	38,76,477	10,000	3,13,380	19,800	35,33,297	38,66,477			
						Voted-Sixth-Schedule-Khasi	347	Voucher	41,619	0	0	0	41,619	41,619			
						Voted-Sixth-Schedule-Khasi	348	Voucher	2,17,434	0	0	0	2,17,434	2,17,434			
						Voted-Sixth-Schedule-Khasi	367	Voucher	54,070	0	0	0	54,070	54,070			
						Voted-Sixth-Schedule-Khasi	377	Voucher	6,217	0	0	0	6,217	6,217			
						Voted-Sixth-Schedule-Khasi	380	Voucher	1,40,778	0	0	0	1,40,778	1,40,778			

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Department :		Health and Family Welfare Department															
Treasury		Nongpoh Treasury															
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	395	Voucher	1,52,804	0	0	0			1,52,804	1,52,804
							Voted-Sixth-Schedule-Khasi	402	Voucher	1,40,996	0	0	0			1,40,996	1,40,996
							Voted-Sixth-Schedule-Khasi	443	Voucher	2,39,370	0	0	0			2,39,370	2,39,370
							Voted-Sixth-Schedule-Khasi	444	Voucher	1,51,396	0	0	0			1,51,396	1,51,396
							Voted-Sixth-Schedule-Khasi	479	Voucher	1,25,650	0	9,000	0			1,16,650	1,25,650
							Voted-Sixth-Schedule-Khasi	480	Voucher	1,89,414	0	0	0			1,89,414	1,89,414
							Voted-Sixth-Schedule-Khasi	487	Voucher	51,418	0	0	0			51,418	51,418
							Voted-Sixth-Schedule-Khasi	513	Voucher	2,04,283	0	0	0			2,04,283	2,04,283
							Voted-Sixth-Schedule-Khasi	535	Voucher	4,959	0	0	0			4,959	4,959
							Voted-Sixth-Schedule-Khasi	536	Voucher	32,233	0	0	0			32,233	32,233
							Voted-Sixth-Schedule-Khasi	540	Voucher	16,800	0	0	0			16,800	16,800
							Voted-Sixth-Schedule-Khasi	567	Voucher	1,45,058	0	0	0			1,45,058	1,45,058
							Voted-Sixth-Schedule-Khasi	586	Voucher	81,801	0	0	0			81,801	81,801
							Voted-Sixth-Schedule-Khasi	628	Voucher	2,07,270	0	0	0			2,07,270	2,07,270
							Voted-Sixth-Schedule-Khasi	629	Voucher	46,803	0	0	0			46,803	46,803

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	670	Voucher	2,13,723	0	0	0	2,13,723	2,13,723		
									77,64,432	10,000	3,61,830	19,800	73,72,802	77,54,432		
									77,64,432	10,000	3,61,830	19,800	73,72,802	77,54,432		
									Total Object Head-- 1 :							
		Total Sub Head :						77,64,432	10,000	3,61,830	19,800	73,72,802	77,54,432			
		Total Minor Head 104 :						77,64,432	10,000	3,61,830	19,800	73,72,802	77,54,432			
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	1,81,866	0	0	0	1,81,866	1,81,866		
						Voted-Sixth-Schedule-Khasi	120	Voucher	44,554	0	0	0	44,554	44,554		
						Voted-Sixth-Schedule-Khasi	132	Voucher	20,89,848	11,000	2,48,200	13,200	18,17,448	20,78,848		
						Voted-Sixth-Schedule-Khasi	187	Voucher	76,420	0	2,700	0	73,720	76,420		
						Voted-Sixth-Schedule-Khasi	369	Voucher	70,578	0	0	0	70,578	70,578		
						Voted-Sixth-Schedule-Khasi	394	Voucher	32,971	0	0	0	32,971	32,971		
						Voted-Sixth-Schedule-Khasi	486	Voucher	43,680	0	0	0	43,680	43,680		
						Voted-Sixth-Schedule-Khasi	491	Voucher	6,645	0	0	0	6,645	6,645		
						Voted-Sixth-Schedule-Khasi	538	Voucher	36,574	0	0	0	36,574	36,574		
						Voted-Sixth-Schedule-Khasi	608	Voucher	23,587	0	0	0	23,587	23,587		
						Voted-Sixth-Schedule-Khasi	633	Voucher	6,115	0	0	0	6,115	6,115		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				26,12,838	11,000	2,50,900	13,200	23,37,738	26,01,838	
						Total Sub Head :				26,12,838	11,000	2,50,900	13,200	23,37,738	26,01,838	
						Total Minor Head 110 :				26,12,838	11,000	2,50,900	13,200	23,37,738	26,01,838	
						Total Sub Major Head 3 :				2,37,02,167	41,588	13,72,855	57,200	2,22,30,524	2,36,60,579	
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	97,524	0	16,800	0	80,724	97,524		
						Voted-Sixth-Schedule-Khasi	481	Voucher	2,31,450	0	0	0	2,31,450	2,31,450		
						Total Object Head-- 1 :				3,28,974	0	16,800	0	3,12,174	3,28,974	
						Total Sub Head :				3,28,974	0	16,800	0	3,12,174	3,28,974	
						Total Minor Head 105 :				3,28,974	0	16,800	0	3,12,174	3,28,974	
						Total Sub Major Head 5 :				3,28,974	0	16,800	0	3,12,174	3,28,974	
	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	133	Voucher	3,10,612	1,000	32,430	2,200	2,74,982	3,09,612		
						Total Object Head-- 1 :				3,10,612	1,000	32,430	2,200	2,74,982	3,09,612	
						Total Sub Head :				3,10,612	1,000	32,430	2,200	2,74,982	3,09,612	
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	169	Voucher	11,41,878	3,000	1,17,480	11,000	10,10,398	11,38,878		
						Voted-Sixth-Schedule-Khasi	381	Voucher	12,230	0	0	0	12,230	12,230		
						Voted-Sixth-Schedule-Khasi	390	Voucher	12,230	0	0	0	12,230	12,230		

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Department :		Health and Family Welfare Department													
Treasury		Nongpoh Treasury													
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	489	Voucher	33,817	0	0	0	33,817	33,817	
						Voted-Sixth-Schedule-Khasi	542	Voucher	76,088	0	0	0	76,088	76,088	
						Total Object Head-- 1 :			12,76,243	3,000	1,17,480	11,000	11,44,763	12,73,243	
						Total Sub Head :			12,76,243	3,000	1,17,480	11,000	11,44,763	12,73,243	
		Total Minor Head 101 :			15,86,855	4,000	1,49,910	13,200	14,19,745	15,82,855					
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	134	Voucher	79,572	0	0	0	79,572	79,572	
						Total Object Head-- 1 :			79,572	0	0	0	79,572	79,572	
						Total Sub Head :			79,572	0	0	0	79,572	79,572	
						Total Minor Head 102 :			79,572	0	0	0	79,572	79,572	
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	1,51,512	0	10,910	0	1,40,602	1,51,512	
						Total Object Head-- 1 :			1,51,512	0	10,910	0	1,40,602	1,51,512	
						Total Sub Head :			1,51,512	0	10,910	0	1,40,602	1,51,512	
						Total Minor Head 104 :			1,51,512	0	10,910	0	1,40,602	1,51,512	
		Total Sub Major Head 6 :			18,17,939	4,000	1,60,820	13,200	16,39,919	18,13,939					
		Total Major Head 2210 :			2,72,09,141	47,588	16,33,785	77,000	2,54,50,768	2,71,61,553					
Total of Month :			2,72,09,141	47,588	16,33,785	77,000	2,54,50,768	2,71,61,553							
Month of Account:		JUN/2023													

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	147	Voucher	93,747	0	9,650	0	84,097	93,747		
						Voted-Sixth-Schedule-Khasi	348	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Khasi	533	Voucher	25,575	0	0	0	25,575	25,575		
						Total Object Head-- I :			1,39,322	0	9,650	0	1,29,672	1,39,322		
						Total Sub Head :			1,39,322	0	9,650	0	1,29,672	1,39,322		
		(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	137	Voucher	1,50,132	0	11,260	0	1,38,872	1,50,132			
					Voted-Sixth-Schedule-Khasi	154	Voucher	5,05,814	1,000	33,670	4,400	4,66,744	5,04,814			
					Voted-Sixth-Schedule-Khasi	515	Voucher	3,07,634	0	0	0	3,07,634	3,07,634			
					Voted-Sixth-Schedule-Khasi	591	Voucher	19,548	0	0	0	19,548	19,548			
					Total Object Head-- I :			9,83,128	1,000	44,930	4,400	9,32,798	9,82,128			
					Total Sub Head :			9,83,128	1,000	44,930	4,400	9,32,798	9,82,128			
					Total Minor Head I :			11,22,450	1,000	54,580	4,400	10,62,470	11,21,450			
	110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	143	Voucher	46,864	0	7,170	0	39,694	46,864			
					Total Object Head-- I :			46,864	0	7,170	0	39,694	46,864			
					Total Sub Head :			46,864	0	7,170	0	39,694	46,864			
					Total Minor Head 110 :			46,864	0	7,170	0	39,694	46,864			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
Department :		Health and Family Welfare Department																				
Treasury :		Nongpoh Treasury																				
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh																				
Month of Account:		JUN/2023																				
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
															8009	-	7610					
2210		01		Total Sub Major Head 1 :													11,69,314	1,000	61,750	4,400	11,02,164	11,68,314
		02		101		(02) Establishment Of Ayurvedic Dispensaries-		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	149	Voucher	39,982	0	2,710	0	37,272	39,982			
											Voted-Sixth-Schedule-Khasi	343	Voucher	4,799	0	0	0	4,799	4,799			
											Voted-Sixth-Schedule-Khasi	531	Voucher	30,789	0	0	0	30,789	30,789			
											Voted-Sixth-Schedule-Khasi	710	Voucher	5,637	0	0	0	5,637	5,637			
											Voted-Sixth-Schedule-Khasi	762	Voucher	37,364	0	0	0	37,364	37,364			
											Total Object Head-- 1 :			1,18,571	0	2,710	0	1,15,861	1,18,571			
											Total Sub Head :			1,18,571	0	2,710	0	1,15,861	1,18,571			
											Total Minor Head 101 :			1,18,571	0	2,710	0	1,15,861	1,18,571			
				102		(01) Establishment Of Homoeopathic Dispensaries /Hospitals		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	139	Voucher	86,390	0	0	0	86,390	86,390			
											Voted-Sixth-Schedule-Khasi	142	Voucher	1,46,834	1,000	9,200	2,200	1,34,434	1,45,834			
											Total Object Head-- 1 :			2,33,224	1,000	9,200	2,200	2,20,824	2,32,224			
											Total Sub Head :			2,33,224	1,000	9,200	2,200	2,20,824	2,32,224			
											Total Minor Head 102 :			2,33,224	1,000	9,200	2,200	2,20,824	2,32,224			
											Total Sub Major Head 2 :			3,51,795	1,000	11,910	2,200	3,36,685	3,50,795			
		03		101		(01) Other Existing And New Primary Health Centres And Sub-Centres		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	145	Voucher	3,18,240	1,000	8,600	2,200	3,06,440	3,17,240			

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Department :		Health and Family Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	151	Voucher	9,73,560	1,000	44,500	2,200	9,25,860	9,72,560	
						Voted-Sixth-Schedule-Khasi	167	Voucher	36,300	0	0	0	36,300	36,300	
						Voted-Sixth-Schedule-Khasi	342	Voucher	1,88,951	0	0	0	1,88,951	1,88,951	
						Voted-Sixth-Schedule-Khasi	422	Voucher	28,744	0	0	0	28,744	28,744	
						Voted-Sixth-Schedule-Khasi	466	Voucher	25,168	0	0	0	25,168	25,168	
						Voted-Sixth-Schedule-Khasi	532	Voucher	41,253	0	0	0	41,253	41,253	
						Voted-Sixth-Schedule-Khasi	594	Voucher	21,962	0	0	0	21,962	21,962	
						Voted-Sixth-Schedule-Khasi	595	Voucher	37,562	0	0	0	37,562	37,562	
						Voted-Sixth-Schedule-Khasi	765	Voucher	1,61,209	0	0	0	1,61,209	1,61,209	
						Total Object Head-- 1 :			18,32,949	2,000	53,100	4,400	17,73,449	18,30,949	
						Total Sub Head :			18,32,949	2,000	53,100	4,400	17,73,449	18,30,949	
						Total Minor Head 101 :			18,32,949	2,000	53,100	4,400	17,73,449	18,30,949	
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	138	Voucher	7,97,310	0	24,500	0	7,72,810	7,97,310	
						Voted-Sixth-Schedule-Khasi	146	Voucher	6,00,168	4,476	4,900	2,200	5,88,592	5,95,692	
						Voted-Sixth-Schedule-Khasi	150	Voucher	93,590	0	15,000	0	78,590	93,590	
						Voted-Sixth-Schedule-Khasi	159	Voucher	72,05,008	19,116	6,42,225	17,600	65,26,067	71,85,892	

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Department :		Health and Family Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	168	Voucher	43,090	0	0	0	43,090	43,090	
						Voted-Sixth-Schedule-Khasi	337	Voucher	69,390	0	0	0	69,390	69,390	
						Voted-Sixth-Schedule-Khasi	344	Voucher	3,47,632	0	0	0	3,47,632	3,47,632	
						Voted-Sixth-Schedule-Khasi	424	Voucher	52,416	0	0	0	52,416	52,416	
						Voted-Sixth-Schedule-Khasi	453	Voucher	26,304	0	0	0	26,304	26,304	
						Voted-Sixth-Schedule-Khasi	468	Voucher	1,34,582	0	0	0	1,34,582	1,34,582	
						Voted-Sixth-Schedule-Khasi	470	Voucher	43,521	0	0	0	43,521	43,521	
						Voted-Sixth-Schedule-Khasi	534	Voucher	67,082	0	0	0	67,082	67,082	
						Voted-Sixth-Schedule-Khasi	596	Voucher	80,923	0	0	0	80,923	80,923	
						Voted-Sixth-Schedule-Khasi	707	Voucher	33,300	0	0	0	33,300	33,300	
						Voted-Sixth-Schedule-Khasi	766	Voucher	3,51,549	0	0	0	3,51,549	3,51,549	
						Voted-Sixth-Schedule-Khasi	768	Voucher	79,924	0	0	0	79,924	79,924	
						Total Object Head-- I :			1,00,25,789	23,592	6,86,625	19,800	92,95,772	1,00,02,197	
					02. Wages	Voted-Sixth-Schedule-Khasi	169	Voucher	2,35,350	0	0	0	2,35,350	2,35,350	
						Voted-Sixth-Schedule-Khasi	170	Voucher	10,25,814	0	0	0	10,25,814	10,25,814	
						Voted-Sixth-	171								

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury		Nongpoh Treasury															
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh															
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Khasi	171	Voucher	72,624	0	0	0	72,624	72,624			
						Total Object Head-- 2 :						13,33,788	0	0	0	13,33,788	13,33,788
						Total Sub Head :						1,13,59,577	23,592	6,86,625	19,800	1,06,29,560	1,13,35,985
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	158	Voucher	47,366	0	3,300	0	44,066	47,366			
						Voted-Sixth-Schedule-Khasi	1679	Challan	-2,500	0	0	0	-2,500	-2,500			
						Voted-Sixth-Schedule-Khasi	1723	Challan	-1,000	0	0	0	-1,000	-1,000			
						Voted-Sixth-Schedule-Khasi	423	Voucher	2,536	0	0	0	2,536	2,536			
						Total Object Head-- 1 :						46,402	0	3,300	0	43,102	46,402
						Total Sub Head :						46,402	0	3,300	0	43,102	46,402
			Total Minor Head 103 :						1,14,05,979	23,592	6,89,925	19,800	1,06,72,662	1,13,82,387			
			104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	136	Voucher	17,76,020	0	31,600	0	17,44,420	17,76,020		
		Voted-Sixth-Schedule-Khasi					148	Voucher	38,16,788	10,000	3,19,080	19,800	34,67,908	38,06,788			
		Voted-Sixth-Schedule-Khasi					152	Voucher	48,446	0	7,850	0	40,596	48,446			
		Voted-Sixth-Schedule-Khasi					155	Voucher	60,436	0	0	0	60,436	60,436			
		Voted-Sixth-Schedule-Khasi					166	Voucher	11,957	0	0	0	11,957	11,957			
		Voted-Sixth-Schedule-Khasi					335	Voucher	1,25,650	0	9,000	0	1,16,650	1,25,650			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	352	Voucher	5,844	0	0	0	0	0	5,844	5,844
						Voted-Sixth-Schedule-Khasi	467	Voucher	25,168	0	0	0	0	25,168	25,168	
						Voted-Sixth-Schedule-Khasi	551	Voucher	15,742	0	0	0	0	15,742	15,742	
						Voted-Sixth-Schedule-Khasi	552	Voucher	2,82,056	0	0	0	0	2,82,056	2,82,056	
						Voted-Sixth-Schedule-Khasi	764	Voucher	85,943	0	0	0	0	85,943	85,943	
						Voted-Sixth-Schedule-Khasi	772	Voucher	18,579	0	0	0	0	18,579	18,579	
						Total Object Head-- I :			62,72,629	10,000	3,67,530	19,800	58,75,299	62,62,629		
		Total Sub Head :			62,72,629	10,000	3,67,530	19,800	58,75,299	62,62,629						
		Total Minor Head 104 :			62,72,629	10,000	3,67,530	19,800	58,75,299	62,62,629						
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	140	Voucher	2,52,444	0	0	0	0	2,52,444	2,52,444	
						Voted-Sixth-Schedule-Khasi	153	Voucher	20,95,348	11,000	2,18,700	13,200	18,52,448	20,84,348		
						Voted-Sixth-Schedule-Khasi	156	Voucher	76,420	0	2,700	0	73,720	76,420		
						Voted-Sixth-Schedule-Khasi	346	Voucher	1,10,750	0	0	0	1,10,750	1,10,750		
						Voted-Sixth-Schedule-Khasi	421	Voucher	17,754	0	0	0	17,754	17,754		
						Voted-Sixth-Schedule-Khasi	469	Voucher	67,507	0	0	0	67,507	67,507		
						Voted-Sixth-Schedule-Khasi	593	Voucher	25,168	0	0	0	25,168	25,168		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury		Nongpoh Treasury																
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	598	Voucher	4,039	0	0	0	4,039	4,039				
						Voted-Sixth-Schedule-Khasi	607	Voucher	48,280	0	0	0	48,280	48,280				
						Voted-Sixth-Schedule-Khasi	770	Voucher	18,225	0	0	0	18,225	18,225				
						Total Object Head-- 1 :			27,15,935	11,000	2,21,400	13,200	24,70,335	27,04,935				
					Total Sub Head :			27,15,935	11,000	2,21,400	13,200	24,70,335	27,04,935					
					Total Minor Head 110 :			27,15,935	11,000	2,21,400	13,200	24,70,335	27,04,935					
					Total Sub Major Head 3 :			2,22,27,492	46,592	13,31,955	57,200	2,07,91,745	2,21,80,900					
					05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	355	Voucher	1,01,352	0	17,400	0	83,952	1,01,352
										Total Object Head-- 1 :			1,01,352	0	17,400	0	83,952	1,01,352
										Total Sub Head :			1,01,352	0	17,400	0	83,952	1,01,352
	Total Minor Head 105 :			1,01,352						0	17,400	0	83,952	1,01,352				
	Total Sub Major Head 5 :			1,01,352	0	17,400	0	83,952	1,01,352									
	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	157	Voucher	3,10,612	1,000	32,430	2,200	2,74,982	3,09,612				
						Total Object Head-- 1 :			3,10,612	1,000	32,430	2,200	2,74,982	3,09,612				
						Total Sub Head :			3,10,612	1,000	32,430	2,200	2,74,982	3,09,612				
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	144	Voucher	11,41,878	3,000	1,17,480	11,000	10,10,398	11,38,878				

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	350	Voucher	16,909	0	0	0	0	0	16,909	16,909
						Voted-Sixth-Schedule-Khasi	420	Voucher	26,208	0	0	0	0	26,208	26,208	
						Voted-Sixth-Schedule-Khasi	606	Voucher	14,753	0	0	0	0	14,753	14,753	
						Voted-Sixth-Schedule-Khasi	708	Voucher	2,274	0	0	0	0	2,274	2,274	
						Voted-Sixth-Schedule-Khasi	850	Voucher	26,904	0	0	0	0	26,904	26,904	
						Total Object Head-- I :			12,28,926	3,000	1,17,480	11,000	0	10,97,446	12,25,926	
		Total Sub Head :			12,28,926	3,000	1,17,480	11,000	0	10,97,446	12,25,926					
		Total Minor Head 101 :			15,39,538	4,000	1,49,910	13,200	0	13,72,428	15,35,538					
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	454	Voucher	79,572	0	0	0	0	79,572	79,572	
						Total Object Head-- I :			79,572	0	0	0	0	79,572	79,572	
						Total Sub Head :			79,572	0	0	0	0	79,572	79,572	
		Total Minor Head 102 :			79,572	0	0	0	0	79,572	79,572					
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	141	Voucher	1,51,512	0	10,910	0	0	1,40,602	1,51,512	
						Total Object Head-- I :			1,51,512	0	10,910	0	0	1,40,602	1,51,512	
						Total Sub Head :			1,51,512	0	10,910	0	0	1,40,602	1,51,512	
		Total Minor Head 104 :			1,51,512	0	10,910	0	0	1,40,602	1,51,512					

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06					Total Sub Major Head	6 :			17,70,622	4,000	1,60,820		13,200	15,92,602	17,66,622
						Total Major Head	2210 :			2,56,20,575	52,592	15,83,835		77,000	2,39,07,148	2,55,67,983
						Total of Month	:			2,56,20,575	52,592	15,83,835		77,000	2,39,07,148	2,55,67,983
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	184	Voucher	96,259	0	9,650		0	86,609	96,259	
						Voted-Sixth-Schedule-Khasi	341	Voucher	47,339	0	0	0	47,339	47,339		
						Voted-Sixth-Schedule-Khasi	553	Voucher	66,710	0	0	0	66,710	66,710		
						Voted-Sixth-Schedule-Khasi	908	Voucher	12,560	0	0	0	12,560	12,560		
						Total Object Head-- 1 :				2,22,868	0	9,650	0	2,13,218	2,22,868	
			Total Sub Head :				2,22,868	0	9,650	0	2,13,218	2,22,868				
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	5,19,462	1,000	33,670	4,400	4,80,392	5,18,462		
						Voted-Sixth-Schedule-Khasi	6	Voucher	2,20,406	0	11,260	0	2,09,146	2,20,406		
						Voted-Sixth-Schedule-Khasi	903	Voucher	22,520	0	0	0	22,520	22,520		
						Voted-Sixth-	909	Voucher	68,240	0	0	0	68,240	68,240		

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Department :		Health and Family Welfare Department																			
Treasury :		Nongpoh Treasury																			
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh																			
Month of Account:		JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				8,30,628	1,000	44,930	4,400	7,80,298	8,29,628						
						Total Sub Head :				8,30,628	1,000	44,930	4,400	7,80,298	8,29,628						
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1040	Voucher					35,65,691	0	0	0	35,65,691	35,65,691			
									Total Object Head-- 14 :				35,65,691	0	0	0	35,65,691	35,65,691			
									Total Sub Head :				35,65,691	0	0	0	35,65,691	35,65,691			
									Total Minor Head 1 :				46,19,187	1,000	54,580	4,400	45,59,207	46,18,187			
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher					48,132	0	7,170	0	40,962	48,132			
									Voted-Sixth-Schedule-Khasi	919	Voucher					6,340	0	0	0	6,340	6,340
												Total Object Head-- 1 :				54,472	0	7,170	0	47,302	54,472
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1039	Voucher					5,509	0	0	0	5,509	5,509			
									Total Object Head-- 13 :				5,509	0	0	0	5,509	5,509			
									Total Sub Head :				59,981	0	7,170	0	52,811	59,981			
									Total Minor Head 110 :				59,981	0	7,170	0	52,811	59,981			
									Total Sub Major Head 1 :				46,79,168	1,000	61,750	4,400	46,12,018	46,78,168			
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher					41,066	0	2,710	0	38,356	41,066				
								Voted-Sixth-Schedule-Khasi	337	Voucher					53,673	0	0	0	53,673	53,673	

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Department :		Health and Family Welfare Department													
Treasury		Nongpoh Treasury													
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	656	Voucher	10,025	0	0	0	10,025	10,025	
						Voted-Sixth-Schedule-Khasi	918	Voucher	5,420	0	0	0	5,420	5,420	
						Total Object Head-- 1 :			1,10,184	0	2,710	0	1,07,474	1,10,184	
						Total Sub Head :			1,10,184	0	2,710	0	1,07,474	1,10,184	
						Total Minor Head 101 :			1,10,184	0	2,710	0	1,07,474	1,10,184	
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	1,50,774	1,000	9,200	2,200	1,38,374	1,49,774	
						Voted-Sixth-Schedule-Khasi	5	Voucher	88,770	0	0	0	88,770	88,770	
						Voted-Sixth-Schedule-Khasi	911	Voucher	19,700	0	0	0	19,700	19,700	
						Voted-Sixth-Schedule-Khasi	924	Voucher	11,900	0	0	0	11,900	11,900	
						Total Object Head-- 1 :			2,71,144	1,000	9,200	2,200	2,58,744	2,70,144	
						Total Sub Head :			2,71,144	1,000	9,200	2,200	2,58,744	2,70,144	
						Total Minor Head 102 :			2,71,144	1,000	9,200	2,200	2,58,744	2,70,144	
						Total Sub Major Head 2 :			3,81,328	1,000	11,910	2,200	3,66,218	3,80,328	
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	8,18,686	1,000	39,500	2,200	7,75,986	8,17,686	
						Voted-Sixth-Schedule-Khasi	331	Voucher	42,570	0	0	0	42,570	42,570	
						Voted-Sixth-Schedule-Khasi	340	Voucher	1,86,870	0	0	0	1,86,870	1,86,870	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	404	Voucher	1,01,483	0	0	0	1,01,483	1,01,483		
					Voted-Sixth-Schedule-Khasi	509	Voucher	2,76,430	0	10,000	0	2,66,430	2,76,430		
					Voted-Sixth-Schedule-Khasi	657	Voucher	17,936	0	0	0	17,936	17,936		
					Voted-Sixth-Schedule-Khasi	662	Voucher	36,311	0	0	0	36,311	36,311		
					Voted-Sixth-Schedule-Khasi	766	Voucher	37,765	0	0	0	37,765	37,765		
					Voted-Sixth-Schedule-Khasi	9	Voucher	2,24,008	1,000	3,600	2,200	2,17,208	2,23,008		
					Voted-Sixth-Schedule-Khasi	906	Voucher	40,400	0	0	0	40,400	40,400		
					Voted-Sixth-Schedule-Khasi	916	Voucher	12,124	0	0	0	12,124	12,124		
					Voted-Sixth-Schedule-Khasi	922	Voucher	1,28,720	0	0	0	1,28,720	1,28,720		
					Total Object Head-- 1 :			19,23,303	2,000	53,100	4,400	18,63,803	19,21,303		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1038	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head-- 13 :			10,000	0	0	0	10,000	10,000		
					Total Sub Head :			19,33,303	2,000	53,100	4,400	18,73,803	19,31,303		
					Total Minor Head 101 :			19,33,303	2,000	53,100	4,400	18,73,803	19,31,303		
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	(01) Salaries	Voted-Sixth-Schedule-Khasi	1011	Voucher	10,000	0	0	0	10,000	10,000		
					Voted-Sixth-Schedule-Khasi	1013	Voucher	1,70,184	0	0	0	1,70,184	1,70,184		

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Department :		Health and Family Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	73,65,558	19,116	6,33,350	17,600	66,95,492	73,46,442	
						Voted-Sixth-Schedule-Khasi	15	Voucher	6,19,334	4,476	11,400	2,200	6,01,258	6,14,858	
						Voted-Sixth-Schedule-Khasi	2	Voucher	8,91,600	0	24,500	0	8,67,100	8,91,600	
						Voted-Sixth-Schedule-Khasi	21	Voucher	96,370	0	15,000	0	81,370	96,370	
						Voted-Sixth-Schedule-Khasi	335	Voucher	59,189	0	0	0	59,189	59,189	
						Voted-Sixth-Schedule-Khasi	336	Voucher	5,50,873	0	0	0	5,50,873	5,50,873	
						Voted-Sixth-Schedule-Khasi	400	Voucher	1,05,013	0	0	0	1,05,013	1,05,013	
						Voted-Sixth-Schedule-Khasi	408	Voucher	1,07,944	0	17,200	0	90,744	1,07,944	
						Voted-Sixth-Schedule-Khasi	552	Voucher	1,53,443	0	0	0	1,53,443	1,53,443	
						Voted-Sixth-Schedule-Khasi	558	Voucher	18,518	0	0	0	18,518	18,518	
						Voted-Sixth-Schedule-Khasi	658	Voucher	36,350	0	0	0	36,350	36,350	
						Voted-Sixth-Schedule-Khasi	663	Voucher	56,410	0	0	0	56,410	56,410	
						Voted-Sixth-Schedule-Khasi	715	Voucher	1,25,533	0	0	0	1,25,533	1,25,533	
						Voted-Sixth-Schedule-Khasi	765	Voucher	74,705	0	0	0	74,705	74,705	
						Voted-Sixth-Schedule-Khasi	767	Voucher	37,562	0	0	0	37,562	37,562	

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Department :				Health and Family Welfare Department											
Treasury :				Nongpoh Treasury											
D.D.O. :				1500001 District Medical And Health Officer (Mi) Nongpoh											
Month of Account:				JUL/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	(01) Salaries	Voted-Sixth-Schedule-Khasi	772	Voucher	3,10,216	0	0	0	3,10,216	3,10,216		
					Voted-Sixth-Schedule-Khasi	775	Voucher	80,558	0	0	0	80,558	80,558		
					Voted-Sixth-Schedule-Khasi	819	Voucher	67,112	0	0	0	67,112	67,112		
					Voted-Sixth-Schedule-Khasi	912	Voucher	52,015	0	0	0	52,015	52,015		
					Voted-Sixth-Schedule-Khasi	915	Voucher	5,786	0	0	0	5,786	5,786		
					Voted-Sixth-Schedule-Khasi	960	Voucher	1,62,456	0	0	0	1,62,456	1,62,456		
					Voted-Sixth-Schedule-Khasi	980	Voucher	26,352	0	0	0	26,352	26,352		
					Total Object Head-- 1 :			1,11,83,081	23,592	7,01,450	19,800	1,04,38,239	1,11,59,489		
					02. Wages	Voted-Sixth-Schedule-Khasi	559	Voucher	9,29,040	0	0	0	9,29,040	9,29,040	
				Voted-Sixth-Schedule-Khasi		560	Voucher	51,350	0	0	0	51,350	51,350		
				Voted-Sixth-Schedule-Khasi		561	Voucher	1,87,740	0	0	0	1,87,740	1,87,740		
				Voted-Sixth-Schedule-Khasi		562	Voucher	66,360	0	0	0	66,360	66,360		
				Voted-Sixth-Schedule-Khasi		636	Voucher	69,540	0	0	0	69,540	69,540		
				Voted-Sixth-Schedule-Khasi		654	Voucher	12,810	0	0	0	12,810	12,810		
				Total Object Head-- 2 :			13,16,840	0	0	0	13,16,840	13,16,840			
				(13) Office Expenses	Voted-Sixth-	981	Voucher	54,000	0	0	0	54,000	54,000		

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Department :		Health and Family Welfare Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	982	Voucher	873	0	0	0	873	873		
						Total Object Head-- 13 :				54,873	0	0	0	54,873	54,873	
			Total Sub Head :				1,25,54,794	23,592	7,01,450	19,800	1,18,09,952	1,25,31,202				
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2310	Challan	-5,000	0	0	0	-5,000	-5,000		
						Voted-Sixth-Schedule-Khasi	24	Voucher	48,658	0	3,300	0	45,358	48,658		
						Voted-Sixth-Schedule-Khasi	405	Voucher	49,469	0	0	0	49,469	49,469		
						Voted-Sixth-Schedule-Khasi	917	Voucher	6,460	0	0	0	6,460	6,460		
						Total Object Head-- 1 :				99,587	0	3,300	0	96,287	99,587	
						Total Sub Head :				99,587	0	3,300	0	96,287	99,587	
			Total Minor Head 103 :				1,26,54,381	23,592	7,04,750	19,800	1,19,06,239	1,26,30,789				
			104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	19,55,510	0	25,600	0	19,29,910	19,55,510	
		Voted-Sixth-Schedule-Khasi					1015	Voucher	70,000	0	0	0	70,000	70,000		
		Voted-Sixth-Schedule-Khasi					16	Voucher	38,07,862	9,000	3,08,830	19,800	34,70,232	37,98,862		
		Voted-Sixth-Schedule-Khasi					169	Voucher	70,514	0	0	0	70,514	70,514		
		Voted-Sixth-Schedule-Khasi					17	Voucher	62,068	0	0	0	62,068	62,068		
		Voted-Sixth-Schedule-Khasi					338	Voucher	1,15,797	0	0	0	1,15,797	1,15,797		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	399	Voucher	73,538	0	0	0	0	73,538	73,538	
						Voted-Sixth-Schedule-Khasi	407	Voucher	70,514	0	0	0	70,514	70,514		
						Voted-Sixth-Schedule-Khasi	556	Voucher	21,444	1,000	0	0	20,444	20,444		
						Voted-Sixth-Schedule-Khasi	557	Voucher	18,819	0	0	0	18,819	18,819		
						Voted-Sixth-Schedule-Khasi	655	Voucher	3,35,844	0	0	0	3,35,844	3,35,844		
						Voted-Sixth-Schedule-Khasi	659	Voucher	18,803	0	0	0	18,803	18,803		
						Voted-Sixth-Schedule-Khasi	714	Voucher	18,225	0	0	0	18,225	18,225		
						Voted-Sixth-Schedule-Khasi	764	Voucher	89,951	0	0	0	89,951	89,951		
						Voted-Sixth-Schedule-Khasi	774	Voucher	10,025	0	0	0	10,025	10,025		
						Voted-Sixth-Schedule-Khasi	8	Voucher	49,858	0	7,850	0	42,008	49,858		
						Total Object Head-- 1 :				67,88,772	10,000	3,42,280	19,800	64,16,692	67,78,772	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	975	Voucher	39,950	0	0	0	39,950	39,950		
						Voted-Sixth-Schedule-Khasi	976	Voucher	19,171	0	0	0	19,171	19,171		
						Total Object Head-- 13 :				59,121	0	0	0	59,121	59,121	
Total Sub Head :					68,47,893	10,000	3,42,280	19,800	64,75,813	68,37,893						

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	Total Minor Head 104 :							68,47,893	10,000	3,42,280	19,800	64,75,813	68,37,893	
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	21,07,192	10,000	2,05,400	13,200	18,78,592	20,97,192		
						Voted-Sixth-Schedule-Khasi	23	Voucher	78,524	0	2,700	0	75,824	78,524		
						Voted-Sixth-Schedule-Khasi	329	Voucher	2,82,056	0	0	0	2,82,056	2,82,056		
						Voted-Sixth-Schedule-Khasi	332	Voucher	52,072	0	0	0	52,072	52,072		
						Voted-Sixth-Schedule-Khasi	339	Voucher	99,865	0	0	0	99,865	99,865		
						Voted-Sixth-Schedule-Khasi	396	Voucher	54,526	0	0	0	54,526	54,526		
						Voted-Sixth-Schedule-Khasi	397	Voucher	1,01,719	0	0	0	1,01,719	1,01,719		
						Voted-Sixth-Schedule-Khasi	4	Voucher	2,59,432	0	0	0	2,59,432	2,59,432		
						Voted-Sixth-Schedule-Khasi	661	Voucher	47,372	0	0	0	47,372	47,372		
						Voted-Sixth-Schedule-Khasi	713	Voucher	23,317	0	0	0	23,317	23,317		
						Voted-Sixth-Schedule-Khasi	904	Voucher	34,940	0	0	0	34,940	34,940		
						Voted-Sixth-Schedule-Khasi	921	Voucher	10,520	0	0	0	10,520	10,520		
						Voted-Sixth-Schedule-Khasi	925	Voucher	2,69,020	0	0	0	2,69,020	2,69,020		
			Total Object Head-- 1 :							34,20,555	10,000	2,08,100	13,200	31,89,255	34,10,555	
			(13) Office Expenses		Voted-Sixth-	1012	Voucher	14,956	0	0	0	14,956	14,956			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	Total Object Head-- 13 :				14,956	0	0	0	0	14,956	14,956
						Total Sub Head :				34,35,511	10,000	2,08,100	13,200	32,04,211	34,25,511	
						Total Minor Head 110 :				34,35,511	10,000	2,08,100	13,200	32,04,211	34,25,511	
						Total Sub Major Head 3 :				2,48,71,088	45,592	13,08,230	57,200	2,34,60,066	2,48,25,496	
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3	Voucher	1,04,196	0	17,400	0	86,796	1,04,196		
						Voted-Sixth-Schedule-Khasi	923	Voucher	14,220	0	0	0	14,220	14,220		
						Total Object Head-- 1 :				1,18,416	0	17,400	0	1,01,016	1,18,416	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1042	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000	
						Total Sub Head :				1,33,416	0	17,400	0	1,16,016	1,33,416	
					Total Minor Head 105 :				1,33,416	0	17,400	0	1,16,016	1,33,416		
					Total Sub Major Head 5 :				1,33,416	0	17,400	0	1,16,016	1,33,416		
	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	2,72,564	1,000	29,380	2,200	2,39,984	2,71,564		
						Voted-Sixth-Schedule-Khasi	554	Voucher	29,375	0	6,550	0	22,825	29,375		
						Voted-Sixth-Schedule-Khasi	555	Voucher	17,005	0	0	0	17,005	17,005		
						Voted-Sixth-Schedule-Khasi	920	Voucher	41,660	0	0	0	41,660	41,660		

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Department :		Health and Family Welfare Department															
Treasury		Nongpoh Treasury															
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Total Object Head-- I :				3,60,604	1,000	35,930		2,200	3,21,474	3,59,604
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1041	Voucher	10,000	0	0	0	10,000	10,000		
							Total Object Head-- I3 :			10,000	0	0	0	10,000	10,000		
					Total Sub Head :					3,70,604	1,000	35,930		2,200	3,31,474	3,69,604	
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	11,72,730	3,000	1,19,280	11,000	10,39,450	11,69,730			
						Voted-Sixth-Schedule-Khasi	333	Voucher	37,666	0	0	0	37,666	37,666			
						Voted-Sixth-Schedule-Khasi	334	Voucher	53,808	0	0	0	53,808	53,808			
						Voted-Sixth-Schedule-Khasi	394	Voucher	79,845	0	0	0	79,845	79,845			
						Voted-Sixth-Schedule-Khasi	402	Voucher	34,715	0	0	0	34,715	34,715			
						Voted-Sixth-Schedule-Khasi	660	Voucher	10,762	0	0	0	10,762	10,762			
						Voted-Sixth-Schedule-Khasi	773	Voucher	12,555	0	0	0	12,555	12,555			
						Voted-Sixth-Schedule-Khasi	905	Voucher	1,86,556	0	0	0	1,86,556	1,86,556			
						Voted-Sixth-Schedule-Khasi	907	Voucher	1,54,260	0	0	0	1,54,260	1,54,260			
								Total Object Head-- I :	17,42,897	3,000	1,19,280		11,000	16,09,617	17,39,897		
						(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1058	Voucher	10,000	0	0	0	10,000	10,000	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(13) Office Expenses	Total Object Head-- 13 :				10,000	0	0	0	10,000	10,000	
						Total Sub Head :				17,52,897	3,000	1,19,280	11,000	16,19,617	17,49,897	
						Total Minor Head 101 :				21,23,501	4,000	1,55,210	13,200	19,51,091	21,19,501	
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	81,756	0	0	0	81,756	81,756		
						Voted-Sixth-Schedule-Khasi	910	Voucher	10,920	0	0	0	10,920	10,920		
						Total Object Head-- 1 :				92,676	0	0	0	92,676	92,676	
						Total Sub Head :				92,676	0	0	0	92,676	92,676	
						Total Minor Head 102 :				92,676	0	0	0	92,676	92,676	
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7	Voucher	1,55,876	0	10,910	0	1,44,966	1,55,876		
						Total Object Head-- 1 :				1,55,876	0	10,910	0	1,44,966	1,55,876	
						Total Sub Head :				1,55,876	0	10,910	0	1,44,966	1,55,876	
						Total Minor Head 104 :				1,55,876	0	10,910	0	1,44,966	1,55,876	
		Total Sub Major Head 6 :				23,72,053	4,000	1,66,120	13,200	21,88,733	23,68,053					
		Total Major Head 2210 :				3,24,37,053	51,592	15,65,410	77,000	3,07,43,051	3,23,85,461					
Total of Month :				3,24,37,053	51,592	15,65,410	77,000	3,07,43,051	3,23,85,461							
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	567	Voucher	32,243	0	0	0	32,243	32,243		
						Voted-Sixth-Schedule-Khasi	571	Voucher	45,575	0	0	0	45,575	45,575		
						Voted-Sixth-Schedule-Khasi	60	Voucher	98,041	0	9,750	0	88,291	98,041		
						Total Object Head-- I :			1,75,859	0	9,750	0	1,66,109	1,75,859		
						Total Sub Head :			1,75,859	0	9,750	0	1,66,109	1,75,859		
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	447	Voucher	1,65,744	0	28,000	0	1,37,744	1,65,744		
						Voted-Sixth-Schedule-Khasi	49	Voucher	2,26,934	0	12,000	0	2,14,934	2,26,934		
						Voted-Sixth-Schedule-Khasi	62	Voucher	4,38,811	1,000	28,500	4,400	4,04,911	4,37,811		
						Voted-Sixth-Schedule-Khasi	679	Voucher	22,020	0	0	0	22,020	22,020		
						Voted-Sixth-Schedule-Khasi	728	Voucher	31,576	0	0	0	31,576	31,576		
					Total Object Head-- I :			8,85,085	1,000	68,500	4,400	8,11,185	8,84,085			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	295	Voucher	9,760	0	0	0	9,760	9,760		
						Total Object Head-- II :			9,760	0	0	0	9,760	9,760		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	647	Voucher	1,29,699	0	0	0	1,29,699	1,29,699		
						Total Object Head-- I3 :			1,29,699	0	0	0	1,29,699	1,29,699		
			Total Sub Head :			10,24,544	1,000	68,500	4,400	9,50,644	10,23,544					

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Department :		Health and Family Welfare Department																	
Treasury		Nongpoh Treasury																	
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh																	
Month of Account:		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2210	01	001	(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	808	Voucher	0	0	0	0	0	0	0					
					Total Object Head-- 6 :						0	0	0	0	0	0			
					Total Sub Head :						0	0	0	0	0	0			
					Total Minor Head 1 :						12,00,403	1,000	78,250	4,400	11,16,753	11,99,403			
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	57	Voucher	48,132	0	8,000	0	40,132	48,132					
						Total Object Head-- 1 :						48,132	0	8,000	0	40,132	48,132		
						Total Sub Head :						48,132	0	8,000	0	40,132	48,132		
						Total Minor Head 110 :						48,132	0	8,000	0	40,132	48,132		
		Total Sub Major Head 1 :						12,48,535	1,000	86,250	4,400	11,56,885	12,47,535						
		02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	441	Voucher	32,265	0	0	0	32,265	32,265				
							Voted-Sixth-Schedule-Khasi			56	Voucher	42,234	0	3,800	0	38,434	42,234		
Total Object Head-- 1 :							74,499					0	3,800	0	70,699	74,499			
Total Sub Head :							74,499			0	3,800	0	70,699	74,499					
Total Minor Head 101 :						74,499	0	3,800	0	70,699	74,499								
102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	44	Voucher	91,218	0	0	0	91,218	91,218						
					Voted-Sixth-Schedule-Khasi			74	Voucher	1,55,228	1,000	9,400	2,200	1,42,628	1,54,228				

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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-- I :				2,46,446	1,000	9,400	2,200	2,33,846	2,45,446	
						Total Sub Head :				2,46,446	1,000	9,400	2,200	2,33,846	2,45,446	
						Total Minor Head 102 :				2,46,446	1,000	9,400	2,200	2,33,846	2,45,446	
						Total Sub Major Head 2 :				3,20,945	1,000	13,200	2,200	3,04,545	3,19,945	
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	442	Voucher	37,482	0	0	0	37,482	37,482		
						Voted-Sixth-Schedule-Khasi	566	Voucher	75,331	0	0	0	75,331	75,331		
						Voted-Sixth-Schedule-Khasi	570	Voucher	1,06,198	0	0	0	1,06,198	1,06,198		
						Voted-Sixth-Schedule-Khasi	624	Voucher	36,350	0	0	0	36,350	36,350		
						Voted-Sixth-Schedule-Khasi	66	Voucher	3,33,912	1,000	8,700	2,200	3,22,012	3,32,912		
						Voted-Sixth-Schedule-Khasi	68	Voucher	10,13,091	1,000	45,300	2,200	9,64,591	10,12,091		
						Total Object Head-- I :				16,02,364	2,000	54,000	4,400	15,41,964	16,00,364	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	505	Voucher	4,640	0	0	0	4,640	4,640	
						Total Object Head-- II :				4,640	0	0	0	4,640	4,640	
						Total Sub Head :				16,07,004	2,000	54,000	4,400	15,46,604	16,05,004	
Total Minor Head 101 :				16,07,004	2,000	54,000	4,400	15,46,604	16,05,004							
	103	(01) Other Existing And New Primary Health	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	10,11,836	0	26,000	0	9,85,836	10,11,836			

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Department :				Health and Family Welfare Department												
Treasury :				Nongpoh Treasury												
D.D.O. :				1500001 District Medical And Health Officer (Mi) Nongpoh												
Month of Account:				AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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		443	Voucher	2,43,602	0	0		0	2,43,602	2,43,602
						Voted-Sixth-Schedule-Khasi		446	Voucher	5,898	0	0		0	5,898	5,898
						Voted-Sixth-Schedule-Khasi		564	Voucher	73,314	0	0		0	73,314	73,314
						Voted-Sixth-Schedule-Khasi		568	Voucher	78,492	0	0		0	78,492	78,492
						Voted-Sixth-Schedule-Khasi		575	Voucher	4,33,268	0	0		0	4,33,268	4,33,268
						Voted-Sixth-Schedule-Khasi		625	Voucher	1,52,460	0	0		0	1,52,460	1,52,460
						Voted-Sixth-Schedule-Khasi		65	Voucher	6,34,562	1,000	11,400	2,200	6,19,962	6,33,562	
						Voted-Sixth-Schedule-Khasi		674	Voucher	13,900	0	0		0	13,900	13,900
						Voted-Sixth-Schedule-Khasi		678	Voucher	80,680	0	0		0	80,680	80,680
						Voted-Sixth-Schedule-Khasi		680	Voucher	9,57,382	0	0		0	9,57,382	9,57,382
						Voted-Sixth-Schedule-Khasi		682	Voucher	2,05,518	0	0		0	2,05,518	2,05,518
						Voted-Sixth-Schedule-Khasi		72	Voucher	74,22,889	19,116	6,35,560	17,600	67,50,613	74,03,773	
						Voted-Sixth-Schedule-Khasi		729	Voucher	44,263	0	0		0	44,263	44,263
						Total Object Head-- I :									1,13,58,064	20,116
					02. Wages	Voted-Sixth-Schedule-Khasi		451	Voucher	71,100	0	0		0	71,100	71,100
						Voted-Sixth-		452								

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Khasi	452	Voucher	51,429	0	0	0	0	0	51,429	51,429
						Voted-Sixth-Schedule-Khasi	453	Voucher	9,42,865	0	0	0	0	9,42,865	9,42,865	
						Total Object Head-- 2 :				10,65,394	0	0	0	0	10,65,394	10,65,394
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	649	Voucher	35,076	0	0	0	0	35,076	35,076	
						Total Object Head-- 13 :				35,076	0	0	0	0	35,076	35,076
						Total Sub Head :				1,24,58,534	20,116	6,72,960	19,800	1,17,45,658	1,24,38,418	
		(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Voted-Sixth-Schedule-Khasi	2960	Challan	-2,500	0	0	0	0	-2,500	-2,500			
				Voted-Sixth-Schedule-Khasi	53	Voucher	50,118	0	3,400	0	0	46,718	50,118			
				Voted-Sixth-Schedule-Khasi	572	Voucher	97,113	0	0	0	0	97,113	97,113			
				Total Object Head-- 1 :				1,44,731	0	3,400	0	0	1,41,331	1,44,731		
				Total Sub Head :				1,44,731	0	3,400	0	0	1,41,331	1,44,731		
				Total Minor Head 103 :				1,26,03,265	20,116	6,76,360	19,800	1,18,86,989	1,25,83,149			
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	21,27,350	0	27,500	0	0	20,99,850	21,27,350	
						Voted-Sixth-Schedule-Khasi	403	Voucher	70,514	0	0	0	0	70,514	70,514	
						Voted-Sixth-Schedule-Khasi	439	Voucher	33,339	0	0	0	0	33,339	33,339	
						Voted-Sixth-Schedule-Khasi	55	Voucher	51,354	0	16,550	0	0	34,804	51,354	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	569	Voucher	77,240	0	0	0	77,240	77,240	
						Voted-Sixth-Schedule-Khasi	59	Voucher	63,820	0	0	0	63,820	63,820	
						Voted-Sixth-Schedule-Khasi	61	Voucher	39,35,751	10,000	3,06,780	19,800	35,99,171	39,25,751	
						Voted-Sixth-Schedule-Khasi	675	Voucher	7,060	0	0	0	7,060	7,060	
						Voted-Sixth-Schedule-Khasi	676	Voucher	8,160	0	0	0	8,160	8,160	
						Voted-Sixth-Schedule-Khasi	677	Voucher	5,03,962	0	0	0	5,03,962	5,03,962	
						Voted-Sixth-Schedule-Khasi	727	Voucher	47,530	0	0	0	47,530	47,530	
						Total Object Head-- 1 :			69,26,080	10,000	3,50,830	19,800	65,45,450	69,16,080	
					02. Wages	Voted-Sixth-Schedule-Khasi	450	Voucher	1,93,998	0	0	0	1,93,998	1,93,998	
						Voted-Sixth-Schedule-Khasi	454	Voucher	17,143	0	0	0	17,143	17,143	
						Total Object Head-- 2 :			2,11,141	0	0	0	2,11,141	2,11,141	
					Total Sub Head :			71,37,221	10,000	3,50,830	19,800	67,56,591	71,27,221		
					Total Minor Head 104 :			71,37,221	10,000	3,50,830	19,800	67,56,591	71,27,221		
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	444	Voucher	1,29,289	0	0	0	1,29,289	1,29,289	
						Voted-Sixth-Schedule-Khasi	448	Voucher	59,608	0	0	0	59,608	59,608	
						Voted-Sixth-	45	Voucher	3,37,304	0	0	0	3,37,304	3,37,304	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	565	Voucher	18,225	0	0	0	18,225	18,225	
						Voted-Sixth-Schedule-Khasi	573	Voucher	1,06,084	0	0	0	1,06,084	1,06,084	
						Voted-Sixth-Schedule-Khasi	623	Voucher	29,915	0	0	0	29,915	29,915	
						Voted-Sixth-Schedule-Khasi	64	Voucher	20,96,863	10,000	2,01,900	13,200	18,71,763	20,86,863	
						Voted-Sixth-Schedule-Khasi	725	Voucher	66,371	0	0	0	66,371	66,371	
						Voted-Sixth-Schedule-Khasi	76	Voucher	80,800	0	2,800	0	78,000	80,800	
						Total Object Head-- 1 :			29,24,459	10,000	2,04,700	13,200	26,96,559	29,14,459	
						Total Sub Head :			29,24,459	10,000	2,04,700	13,200	26,96,559	29,14,459	
						Total Minor Head 110 :			29,24,459	10,000	2,04,700	13,200	26,96,559	29,14,459	
						Total Sub Major Head 3 :			2,42,71,949	42,116	12,85,890	57,200	2,28,86,743	2,42,29,833	
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	42	Voucher	1,07,052	0	17,400	0	89,652	1,07,052	
						Total Object Head-- 1 :			1,07,052	0	17,400	0	89,652	1,07,052	
						Total Sub Head :			1,07,052	0	17,400	0	89,652	1,07,052	
						Total Minor Head 105 :			1,07,052	0	17,400	0	89,652	1,07,052	
						Total Sub Major Head 5 :			1,07,052	0	17,400	0	89,652	1,07,052	
	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	67	Voucher	3,27,022	1,000	36,710	2,200	2,87,112	3,26,022	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	681	Voucher	29,240	0	0	0	29,240	29,240		
					Total Object Head-- I :				3,56,262	1,000	36,710	2,200	3,16,352	3,55,262		
					Total Sub Head :				3,56,262	1,000	36,710	2,200	3,16,352	3,55,262		
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	436	Voucher	68,474	0	0	0	68,474	68,474		
						Voted-Sixth-Schedule-Khasi	440	Voucher	64,223	0	0	0	64,223	64,223		
						Voted-Sixth-Schedule-Khasi	574	Voucher	17,358	0	0	0	17,358	17,358		
						Voted-Sixth-Schedule-Khasi	622	Voucher	13,154	0	0	0	13,154	13,154		
						Voted-Sixth-Schedule-Khasi	78	Voucher	11,95,137	3,000	1,28,780	11,000	10,52,357	11,92,137		
					Total Object Head-- I :				13,58,346	3,000	1,28,780	11,000	12,15,566	13,55,346		
			Total Sub Head :				13,58,346	3,000	1,28,780	11,000	12,15,566	13,55,346				
			Total Minor Head 101 :				17,14,608	4,000	1,65,490	13,200	15,31,918	17,10,608				
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	52	Voucher	83,932	0	0	0	83,932	83,932		
					Total Object Head-- I :				83,932	0	0	0	83,932	83,932		
					Total Sub Head :				83,932	0	0	0	83,932	83,932		
		Total Minor Head 102 :				83,932	0	0	0	83,932	83,932					
		104	(01) Drug Control Establihmment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	47	Voucher	1,60,364	0	12,000	0	1,48,364	1,60,364		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,60,364	0	12,000		0	1,48,364	1,60,364
						Total Sub Head :				1,60,364	0	12,000		0	1,48,364	1,60,364
						Total Minor Head 104 :				1,60,364	0	12,000		0	1,48,364	1,60,364
						Total Sub Major Head 6 :				19,58,904	4,000	1,77,490		13,200	17,64,214	19,54,904
						Total Major Head 2210 :				2,79,07,385	48,116	15,80,230		77,000	2,62,02,039	2,78,59,269
						Total of Month :				2,79,07,385	48,116	15,80,230		77,000	2,62,02,039	2,78,59,269
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		128	Voucher	98,041	0	9,750		0	88,291	98,041
						Voted-Sixth-Schedule-Khasi		383	Voucher	49,793	0	0		0	49,793	49,793
						Voted-Sixth-Schedule-Khasi		407	Voucher	30,019	0	0		0	30,019	30,019
						Total Object Head-- 1 :				1,77,853	0	9,750		0	1,68,103	1,77,853
						Total Sub Head :				1,77,853	0	9,750		0	1,68,103	1,77,853
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		119	Voucher	2,32,934	0	12,000		0	2,20,934	2,32,934
						Voted-Sixth-		125	Voucher	6,10,619	0	56,500		4,400	5,49,719	6,10,619

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury		Nongpoh Treasury																		
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh																		
Month of Account:		SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	460	Voucher	36,000	0	0	0	36,000	36,000						
						Total Object Head-- 1 :									8,79,553	0	68,500	4,400	8,06,653	8,79,553
						Total Sub Head :									8,79,553	0	68,500	4,400	8,06,653	8,79,553
						Total Minor Head 1 :									10,57,406	0	78,250	4,400	9,74,756	10,57,406
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	48,132	0	8,000	0	40,132	48,132						
						Total Object Head-- 1 :									48,132	0	8,000	0	40,132	48,132
						Total Sub Head :									48,132	0	8,000	0	40,132	48,132
						Total Minor Head 110 :									48,132	0	8,000	0	40,132	48,132
		Total Sub Major Head 1 :									11,05,538	0	86,250	4,400	10,14,888	11,05,538				
		02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	109	Voucher	42,234	0	3,800	0	38,434	42,234					
							Voted-Sixth-Schedule-Khasi	122	Voucher	30,789	0	0	0	30,789	30,789					
							Voted-Sixth-Schedule-Khasi	398	Voucher	53,172	0	0	0	53,172	53,172					
	Total Object Head-- 1 :									1,26,195	0	3,800	0	1,22,395	1,26,195					
	Total Sub Head :									1,26,195	0	3,800	0	1,22,395	1,26,195					
	Total Minor Head 101 :									1,26,195	0	3,800	0	1,22,395	1,26,195					
	102		(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	1,55,228	0	9,400	2,200	1,43,628	1,55,228						

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Department :		Health and Family Welfare Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	117	Voucher	91,218	0	0	0			91,218	91,218	
						Total Object Head-- 1 :						2,46,446	0	9,400	2,200	2,34,846	2,46,446
						Total Sub Head :						2,46,446	0	9,400	2,200	2,34,846	2,46,446
						Total Minor Head 102 :						2,46,446	0	9,400	2,200	2,34,846	2,46,446
	Total Sub Major Head 2 :						3,72,641	0	13,200	2,200	3,57,241	3,72,641					
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	123	Voucher	10,13,091	0	45,300	2,200			9,65,591	10,13,091	
						Voted-Sixth-Schedule-Khasi	312	Voucher	3,33,912	0	8,700	2,200			3,23,012	3,33,912	
						Voted-Sixth-Schedule-Khasi	386	Voucher	6,075	0	0	0			6,075	6,075	
						Voted-Sixth-Schedule-Khasi	388	Voucher	2,02,016	0	0	0			2,02,016	2,02,016	
						Voted-Sixth-Schedule-Khasi	389	Voucher	52,072	0	0	0			52,072	52,072	
Voted-Sixth-Schedule-Khasi						468	Voucher	78,108	0	0	0			78,108	78,108		
Voted-Sixth-Schedule-Khasi						563	Voucher	93,729	0	0	0			93,729	93,729		
Voted-Sixth-Schedule-Khasi						621	Voucher	1,10,163	0	0	0			1,10,163	1,10,163		
Voted-Sixth-Schedule-Khasi						647	Voucher	18,225	0	0	0			18,225	18,225		
Voted-Sixth-Schedule-Khasi						974	Voucher	73,912	0	0	0			73,912	73,912		
Total Object Head-- 1 :																	

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh															
Month of Account:		SEP/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance						19,81,303	0	54,000	4,400	19,22,903	19,81,303	
						Total Sub Head :					19,81,303	0	54,000	4,400	19,22,903	19,81,303	
						Total Minor Head 101 :					19,81,303	0	54,000	4,400	19,22,903	19,81,303	
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	114	Voucher	10,11,836	0	26,000	0	9,85,836	10,11,836			
						Voted-Sixth-Schedule-Khasi	131	Voucher	6,34,562	0	11,400	2,200	6,20,962	6,34,562			
						Voted-Sixth-Schedule-Khasi	302	Voucher	74,22,889	10,116	6,30,880	17,600	67,64,293	74,12,773			
						Voted-Sixth-Schedule-Khasi	380	Voucher	61,967	0	0	0	61,967	61,967			
						Voted-Sixth-Schedule-Khasi	391	Voucher	1,80,160	0	0	0	1,80,160	1,80,160			
						Voted-Sixth-Schedule-Khasi	397	Voucher	16,230	0	0	0	16,230	16,230			
						Voted-Sixth-Schedule-Khasi	403	Voucher	25,082	0	0	0	25,082	25,082			
						Voted-Sixth-Schedule-Khasi	405	Voucher	4,36,060	0	0	0	4,36,060	4,36,060			
						Voted-Sixth-Schedule-Khasi	461	Voucher	73,314	0	0	0	73,314	73,314			
						Voted-Sixth-Schedule-Khasi	467	Voucher	2,88,282	0	0	0	2,88,282	2,88,282			
						Voted-Sixth-Schedule-Khasi	492	Voucher	1,24,194	0	0	0	1,24,194	1,24,194			
						Voted-Sixth-Schedule-Khasi	566	Voucher	2,60,537	0	0	0	2,60,537	2,60,537			
						Voted-Sixth-	624	Voucher	1,93,357	0	0	0	1,93,357	1,93,357			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	626	Voucher	2,800	0	0	0	0	2,800	2,800	
						Voted-Sixth-Schedule-Khasi	629	Voucher	15,150	0	0	0	15,150	15,150		
						Voted-Sixth-Schedule-Khasi	633	Voucher	1,53,681	0	0	0	1,53,681	1,53,681		
						Voted-Sixth-Schedule-Khasi	635	Voucher	59,230	0	0	0	59,230	59,230		
						Voted-Sixth-Schedule-Khasi	640	Voucher	1,92,795	0	0	0	1,92,795	1,92,795		
						Voted-Sixth-Schedule-Khasi	975	Voucher	44,263	0	0	0	44,263	44,263		
						Total Object Head-- I :				1,11,96,389	10,116	6,68,280	19,800	1,04,98,193	1,11,86,273	
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	976	Voucher	38,080	0	0	0	38,080	38,080		
						Total Object Head-- II :				38,080	0	0	0	38,080	38,080	
			Total Sub Head :				1,12,34,469	10,116	6,68,280	19,800	1,05,36,273	1,12,24,353				
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	108	Voucher	50,118	0	3,400	0	46,718	50,118		
						Voted-Sixth-Schedule-Khasi	567	Voucher	49,469	0	0	0	49,469	49,469		
						Total Object Head-- I :				99,587	0	3,400	0	96,187	99,587	
					Total Sub Head :				99,587	0	3,400	0	96,187	99,587		
			Total Minor Head 103 :				1,13,34,056	10,116	6,71,680	19,800	1,06,32,460	1,13,23,940				
				104	(01) Upgradation Of Primary Health Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	121	Voucher	51,354	0	7,300	0	44,054	51,354

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Department :		Health and Family Welfare Department																
Treasury		Nongpoh Treasury																
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	124	Voucher	21,27,062	6,000	27,500	0	20,93,562			21,21,062	
							Voted-Sixth-Schedule-Khasi	130	Voucher	63,820	0	0	0	63,820	63,820			
							Voted-Sixth-Schedule-Khasi	308	Voucher	37,09,867	0	2,83,830	19,800	34,06,237	37,09,867			
							Voted-Sixth-Schedule-Khasi	382	Voucher	70,514	0	0	0	70,514	70,514			
							Voted-Sixth-Schedule-Khasi	406	Voucher	74,877	0	0	0	74,877	74,877			
							Voted-Sixth-Schedule-Khasi	459	Voucher	2,03,487	0	0	0	2,03,487	2,03,487			
							Voted-Sixth-Schedule-Khasi	464	Voucher	26,036	0	0	0	26,036	26,036			
							Voted-Sixth-Schedule-Khasi	562	Voucher	51,552	0	0	0	51,552	51,552			
							Voted-Sixth-Schedule-Khasi	623	Voucher	1,20,939	0	0	0	1,20,939	1,20,939			
							Voted-Sixth-Schedule-Khasi	627	Voucher	2,800	0	0	0	2,800	2,800			
							Voted-Sixth-Schedule-Khasi	631	Voucher	15,150	0	0	0	15,150	15,150			
							Voted-Sixth-Schedule-Khasi	636	Voucher	70,962	0	0	0	70,962	70,962			
							Voted-Sixth-Schedule-Khasi	638	Voucher	25,724	0	0	0	25,724	25,724			
							Voted-Sixth-Schedule-Khasi	775	Voucher	88,132	0	0	0	88,132	88,132			
							Voted-Sixth-Schedule-Khasi	851	Voucher	12,000	0	0	0	12,000	12,000			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			67,14,276	6,000	3,18,630	19,800	63,69,846	67,08,276		
					02. Wages	Voted-Sixth-Schedule-Khasi	493	Voucher	10,62,866	0	0	0	10,62,866	10,62,866		
						Voted-Sixth-Schedule-Khasi	494	Voucher	1,52,427	0	0	0	1,52,427	1,52,427		
						Voted-Sixth-Schedule-Khasi	495	Voucher	71,890	0	0	0	71,890	71,890		
					Total Object Head-- 2 :			12,87,183	0	0	0	12,87,183	12,87,183			
				Total Sub Head :			80,01,459	6,000	3,18,630	19,800	76,57,029	79,95,459				
				Total Minor Head 104 :			80,01,459	6,000	3,18,630	19,800	76,57,029	79,95,459				
				110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	80,800	0	2,800	0	78,000	80,800
								Voted-Sixth-Schedule-Khasi	118	Voucher	3,37,304	0	0	0	3,37,304	3,37,304
								Voted-Sixth-Schedule-Khasi	299	Voucher	20,96,863	0	1,99,900	13,200	18,83,763	20,96,863
						Voted-Sixth-Schedule-Khasi	385	Voucher	1,28,868	0	0	0	1,28,868	1,28,868		
						Voted-Sixth-Schedule-Khasi	465	Voucher	26,035	0	0	0	26,035	26,035		
						Voted-Sixth-Schedule-Khasi	564	Voucher	1,46,472	0	0	0	1,46,472	1,46,472		
		Total Object Head-- 1 :				28,16,342	0	2,02,700	13,200	26,00,442	28,16,342					
		Total Sub Head :			28,16,342	0	2,02,700	13,200	26,00,442	28,16,342						
Total Minor Head 110 :			28,16,342	0	2,02,700	13,200	26,00,442	28,16,342								

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Department :		Health and Family Welfare Department																			
Treasury :		Nongpoh Treasury																			
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh																			
Month of Account:		SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2210	03		Total Sub Major Head 3 :							2,41,33,160	16,116	12,47,010	57,200	2,28,12,834	2,41,17,044						
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	113	Voucher	1,07,052	0	17,400	0	89,652	1,07,052							
									Total Object Head-- 1 :							1,07,052	0	17,400	0	89,652	1,07,052
									Total Sub Head :							1,07,052	0	17,400	0	89,652	1,07,052
									Total Minor Head 105 :							1,07,052	0	17,400	0	89,652	1,07,052
									Total Sub Major Head 5 :							1,07,052	0	17,400	0	89,652	1,07,052
	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	106	Voucher	3,27,022	0	36,710	2,200	2,88,112	3,27,022							
									Total Object Head-- 1 :							3,27,022	0	36,710	2,200	2,88,112	3,27,022
									Total Sub Head :							3,27,022	0	36,710	2,200	2,88,112	3,27,022
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	11,95,137	0	1,28,780	11,000	10,55,357	11,95,137							
							401	Voucher	13,886	0	0	0	13,886	13,886							
							426	Voucher	2,36,577	0	0	0	2,36,577	2,36,577							
							466	Voucher	26,383	0	0	0	26,383	26,383							
							565	Voucher	1,09,354	0	0	0	1,09,354	1,09,354							
							Total Object Head-- 1 :							15,81,337	0	1,28,780	11,000	14,41,557	15,81,337		
							Total Sub Head :							15,81,337	0	1,28,780	11,000	14,41,557	15,81,337		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																																
Department :		Health and Family Welfare Department																																
Treasury :		Nongpoh Treasury																																
D.D.O. :		1500001 District Medical And Health Officer (Mi) Nongpoh																																
Month of Account:		SEP/2023																																
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)					
																								8009 - 7610										
2210	06	101		Total Minor Head 101 :														19,08,359		0		1,65,490		13,200		17,29,669		19,08,359						
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	83,932		0		0		0		83,932		83,932															
									Total Object Head-- 1 :														83,932		0		0		0		83,932		83,932	
									Total Sub Head :														83,932		0		0		0		83,932		83,932	
				Total Minor Head 102 :														83,932		0		0		0		83,932		83,932						
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	1,60,364		0		12,000		0		1,48,364		1,60,364															
									Total Object Head-- 1 :														1,60,364		0		12,000		0		1,48,364		1,60,364	
									Total Sub Head :														1,60,364		0		12,000		0		1,48,364		1,60,364	
				Total Minor Head 104 :														1,60,364		0		12,000		0		1,48,364		1,60,364						
				Total Sub Major Head 6 :														21,52,655		0		1,77,490		13,200		19,61,965		21,52,655						
				Total Major Head 2210 :														2,78,71,046		16,116		15,41,350		77,000		2,62,36,580		2,78,54,930						
		Total of Month :														2,78,71,046		16,116		15,41,350		77,000		2,62,36,580		2,78,54,930								
		Total of DDO 1500001 :														16,52,19,197		2,62,383		94,53,870		4,62,000		15,50,40,944		16,49,56,814								
Reconciliation Portion																																		
Internal Adjustment of A.G. Office:																																		
DDO wise Total (Original +Reconcilation+IA) :																		16,49,56,814																
Summary of DDO wise expenditure																																		

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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	01	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		10,59,955
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		49,32,970
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		9,760
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1,29,699
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi		35,65,691
2210	01	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		0
2210	01	110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2,91,328
2210	01	110	(12) Trachoma Control Programme:-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		5,509
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		5,81,396
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		14,58,708
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		1,08,40,293
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		4,640
2210	03	101	(01) Other Existing And New Primary Health	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		10,000

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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>							
Centres And Sub-Centres With Indoor Facilities-							
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6,43,89,396
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Khasi	49,08,858
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	38,080
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	89,949
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	6,42,276
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,05,35,384
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Khasi	14,98,324
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	59,121
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,70,69,335
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	14,956
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8,60,370
2210	05	105	(02) Education	1	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	15,000

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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	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20,29,090
2210	06	101	(04) Anti-Leprosy Measures	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,000
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	84,66,330
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	4,99,256
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9,31,140
							16,49,56,814

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	159	Voucher	1,43,460	0	10,300	0	1,33,160	1,43,460
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	162	Voucher	4,13,712	2,000	24,600	5,650	3,81,462	4,11,712
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	319	Voucher	1,71,508	0	0	0	1,71,508	1,71,508
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	460	Voucher	63,860	0	4,600	0	59,260	63,860
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	470	Voucher	12,063	0	0	0	12,063	12,063
						Total Object Head-- I :				8,04,603	2,000	39,500	5,650	7,57,453	8,02,603
						Total Sub Head :				8,04,603	2,000	39,500	5,650	7,57,453	8,02,603
						Total Minor Head I :				8,04,603	2,000	39,500	5,650	7,57,453	8,02,603
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	155	Voucher	6,46,225	0	72,700	2,200	5,71,325	6,46,225	
						Voted-Sixth-Schedule-Khasi	320	Voucher	50,462	0	0	0	50,462	50,462	
						Voted-Sixth-Schedule-Khasi	432	Voucher	16,864	0	0	0	16,864	16,864	
						Voted-Sixth-Schedule-Khasi	448	Voucher	2,470	0	0	0	2,470	2,470	
						Voted-Sixth-Schedule-Khasi	482	Voucher	1,55,896	0	0	0	1,55,896	1,55,896	
						Voted-Sixth-Schedule-Khasi	490	Voucher							

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Demand :			26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :			Health and Family Welfare Department													
Treasury :			Nongpoh Treasury													
D.D.O. :			1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh													
Month of Account:			APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		490		1,50,956	0	0	0	0	1,50,956	1,50,956
					Total Object Head-- I :					10,22,873	0	72,700	2,200	0	9,47,973	10,22,873
					Total Sub Head :					10,22,873	0	72,700	2,200	0	9,47,973	10,22,873
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi		161	Voucher	9,28,402	0	90,100	0	0	8,38,302	9,28,402
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi		163	Voucher	71,968	0	0	0	0	71,968	71,968
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi		318	Voucher	36,574	0	0	0	0	36,574	36,574
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi		446	Voucher	20,056	0	0	0	0	20,056	20,056
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi		447	Voucher	34,214	0	0	0	0	34,214	34,214
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi		483	Voucher	77,948	0	0	0	0	77,948	77,948
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi		491	Voucher	2,33,844	0	0	0	0	2,33,844	2,33,844
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi		492	Voucher	73,008	0	0	0	0	73,008	73,008
					Total Object Head-- I :					14,76,014	0	90,100	0	0	13,85,914	14,76,014

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Department :		Health and Family Welfare Department															
Treasury		Nongpoh Treasury															
D.D.O. :		1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2211	00	101	(02) Rural Family Welfare Sub-Centres			Total Sub Head :				14,76,014	0	90,100		0	13,85,914	14,76,014	
						Total Minor Head 101 :				24,98,887	0	1,62,800		2,200	23,33,887	24,98,887	
						Total Sub Major Head 0 :				33,03,490	2,000	2,02,300		7,850	30,91,340	33,01,490	
						Total Major Head 2211 :				33,03,490	2,000	2,02,300		7,850	30,91,340	33,01,490	
						Total of Month :				33,03,490	2,000	2,02,300		7,850	30,91,340	33,01,490	
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2211	00	001	(02) District Family Welfare Bureau		0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	158	Voucher	1,43,460	0	10,300		0	1,33,160	1,43,460
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	160	Voucher	4,13,712	2,000	29,600		5,650	3,76,462	4,11,712
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	493	Voucher	1,60,072	0	0		0	1,60,072	1,60,072
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	610	Voucher	2,41,096	0	20,000		0	2,21,096	2,41,096
						Total Object Head-- 1 :				9,58,340	2,000	59,900		5,650	8,90,790	9,56,340	
						Total Sub Head :				9,58,340	2,000	59,900		5,650	8,90,790	9,56,340	

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Department :			Health and Family Welfare Department														
Treasury :			Nongpoh Treasury														
D.D.O. :			1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh														
Month of Account:			MAY/2023														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2211	00	001	Total Minor Head I :							9,58,340	2,000	59,900	5,650	8,90,790	9,56,340		
		101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	153	Voucher	8,04,610	0	77,970	2,200	7,24,440	8,04,610			
					Voted-Sixth-Schedule-Khasi	352	Voucher	30,752	0	0	0	30,752	30,752				
					Voted-Sixth-Schedule-Khasi	594	Voucher	34,135	0	0	0	34,135	34,135				
					Total Object Head-- I :					8,69,497	0	77,970	2,200	7,89,327	8,69,497		
			Total Sub Head :							8,69,497	0	77,970	2,200	7,89,327	8,69,497		
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	159	Voucher	10,18,854	0	90,810	0	9,28,044	10,18,854			
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	161	Voucher	38,974	0	0	0	38,974	38,974			
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	350	Voucher	2,439	0	0	0	2,439	2,439			
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	351	Voucher	17,069	0	0	0	17,069	17,069			
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	389	Voucher	75,478	0	0	0	75,478	75,478			
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	494	Voucher	32,917	0	0	0	32,917	32,917			
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	591	Voucher	24,383	0	0	0	24,383	24,383			

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Department :		Health and Family Welfare Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	592	Voucher	9,754	0	0		0	9,754	9,754
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	593	Voucher	35,356	0	0		0	35,356	35,356
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	649	Voucher	8,533	0	0		0	8,533	8,533
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	650	Voucher	25,602	0	0		0	25,602	25,602
						Total Object Head-- 1 :				12,89,359	0	90,810		0	11,98,549	12,89,359
					Total Sub Head :				12,89,359	0	90,810		0	11,98,549	12,89,359	
					Total Minor Head 101 :				21,58,856	0	1,68,780	2,200		19,87,876	21,58,856	
					Total Sub Major Head 0 :				31,17,196	2,000	2,28,680	7,850		28,78,666	31,15,196	
					Total Major Head 2211 :				31,17,196	2,000	2,28,680	7,850		28,78,666	31,15,196	
					Total of Month :				31,17,196	2,000	2,28,680	7,850		28,78,666	31,15,196	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	Voted-Sixth-Schedule-Khasi	112	Voucher	2,64,008	0	20,300		0	2,43,708	2,64,008

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	113	Voucher	4,13,712	2,000	29,600	5,650	3,76,462	4,11,712
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	115	Voucher	1,71,508	0	0	0	1,71,508	1,71,508
						Total Object Head-- I :				8,49,228	2,000	49,900	5,650	7,91,678	8,47,228
						Total Sub Head :				8,49,228	2,000	49,900	5,650	7,91,678	8,47,228
						Total Minor Head I :				8,49,228	2,000	49,900	5,650	7,91,678	8,47,228
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	117	Voucher	8,24,010	0	77,970	2,200	7,43,840	8,24,010	
						Voted-Sixth-Schedule-Khasi	118	Voucher	11,904	0	0	0	11,904	11,904	
						Voted-Sixth-Schedule-Khasi	119	Voucher	16,864	0	0	0	16,864	16,864	
						Voted-Sixth-Schedule-Khasi	120	Voucher	36,574	0	0	0	36,574	36,574	
						Total Object Head-- I :				8,89,352	0	77,970	2,200	8,09,182	8,89,352
			Total Sub Head :				8,89,352	0	77,970	2,200	8,09,182	8,89,352			
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	114	Voucher	10,30,554	0	97,810	0	9,32,744	10,30,554
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	116	Voucher	1,46,296	0	0	0	1,46,296	1,46,296
Total Object Head-- I :						11,76,850	0	97,810	0	10,79,040	11,76,850				

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury		Nongpoh Treasury															
D.D.O. :		1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2211	00	101	(02) Rural Family Welfare Sub-Centres			Total Sub Head :				11,76,850	0	97,810		0	10,79,040	11,76,850	
						Total Minor Head 101 :				20,66,202	0	1,75,780		2,200	18,88,222	20,66,202	
						Total Sub Major Head 0 :				29,15,430	2,000	2,25,680		7,850	26,79,900	29,13,430	
						Total Major Head 2211 :				29,15,430	2,000	2,25,680		7,850	26,79,900	29,13,430	
						Total of Month :				29,15,430	2,000	2,25,680		7,850	26,79,900	29,13,430	
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	114	Voucher	2,71,584	0	20,300		0	2,51,284	2,71,584
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	346	Voucher	1,64,310	0	0		0	1,64,310	1,64,310
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	582	Voucher	39,540	0	0		0	39,540	39,540
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	583	Voucher	37,880	0	0		0	37,880	37,880
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	82	Voucher	3,02,586	2,000	20,400		4,400	2,75,786	3,00,586

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau		0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				8,15,900	2,000	40,700	4,400	7,68,800	8,13,900	
			Total Sub Head :								8,15,900	2,000	40,700	4,400	7,68,800	8,13,900	
			Total Minor Head I :								8,15,900	2,000	40,700	4,400	7,68,800	8,13,900	
		101	(01) Rural Family Welfare Centres		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	348	Voucher	69,138	0	0	0	69,138	69,138		
							Voted-Sixth-Schedule-Khasi	513	Voucher	44,002	0	0	0	44,002	44,002		
							Voted-Sixth-Schedule-Khasi	514	Voucher	41,812	0	0	0	41,812	41,812		
							Voted-Sixth-Schedule-Khasi	584	Voucher	1,05,900	0	0	0	1,05,900	1,05,900		
							Voted-Sixth-Schedule-Khasi	756	Voucher	1,99,810	0	0	0	1,99,810	1,99,810		
							Voted-Sixth-Schedule-Khasi	83	Voucher	7,59,376	0	85,970	2,200	6,71,206	7,59,376		
			Total Object Head-- I :								12,20,038	0	85,970	2,200	11,31,868	12,20,038	
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	687	Voucher	12,750	0	0	0	12,750	12,750			
			Total Object Head-- II :								12,750	0	0	0	12,750	12,750	
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi	1063	Voucher	4,000	0	0	0	4,000	4,000			
			Total Object Head-- 13 :								4,000	0	0	0	4,000	4,000	
			Total Sub Head :								12,36,788	0	85,970	2,200	11,48,618	12,36,788	
			(02) Rural Family Welfare Sub-Centres		0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	Voted-Sixth-Schedule-Khasi	345	Voucher	1,48,997	0	0	0	1,48,997	1,48,997	

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	512	Voucher	1,69,516	0	5,100	0	1,64,416	1,69,516	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	581	Voucher	1,31,240	0	0	0	1,31,240	1,31,240	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	84	Voucher	8,87,286	0	92,710	0	7,94,576	8,87,286	
						Total Object Head-- 1 :					13,37,039	0	97,810	0	12,39,229	13,37,039
						Total Sub Head :					13,37,039	0	97,810	0	12,39,229	13,37,039
						Total Minor Head 101 :					25,73,827	0	1,83,780	2,200	23,87,847	25,73,827
						Total Sub Major Head 0 :					33,89,727	2,000	2,24,480	6,600	31,56,647	33,87,727
Total Major Head 2211 :					33,89,727	2,000	2,24,480	6,600	31,56,647	33,87,727						
Total of Month :					33,89,727	2,000	2,24,480	6,600	31,56,647	33,87,727						
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	124	Voucher	2,75,120	0	20,300	0	2,54,820	2,75,120	
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	262	Voucher	3,11,497	2,000	21,700	4,400	2,83,397	3,09,497	

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	507	Voucher	22,398	0	0	0		22,398	22,398
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	509	Voucher	1,76,048	0	0	0		1,76,048	1,76,048
					Total Object Head-- I :					7,85,063	2,000	42,000	4,400		7,36,663	7,83,063
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	385	Voucher	4,800	0	0	0		4,800	4,800
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	506	Voucher	9,720	0	0	0		9,720	9,720
					Total Object Head-- II :					14,520	0	0	0		14,520	14,520
					Total Sub Head :					7,99,583	2,000	42,000	4,400		7,51,183	7,97,583
					Total Minor Head I :					7,99,583	2,000	42,000	4,400		7,51,183	7,97,583
		101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	265	Voucher	8,96,542	12,000	88,700	2,200		7,93,642	8,84,542	
						Voted-Sixth-Schedule-Khasi	510	Voucher	12,223	0	0	0		12,223	12,223	
				Total Object Head-- I :					9,08,765	12,000	88,700	2,200		8,05,865	8,96,765	
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	297	Voucher	35,400	0	0	0		35,400	35,400	
					Total Object Head-- I3 :					35,400	0	0	0		35,400	35,400
Total Sub Head :					9,44,165	12,000	88,700	2,200		8,41,265	9,32,165					

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	263	Voucher	10,72,694	8,000	1,02,000	0	9,62,694	10,64,694	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	508	Voucher	43,620	0	0	0	43,620	43,620	
						Total Object Head-- 1 :				11,16,314	8,000	1,02,000	0	10,06,314	11,08,314	
						Total Sub Head :				11,16,314	8,000	1,02,000	0	10,06,314	11,08,314	
						Total Minor Head 101 :				20,60,479	20,000	1,90,700	2,200	18,47,579	20,40,479	
						Total Sub Major Head 0 :				28,60,062	22,000	2,32,700	6,600	25,98,762	28,38,062	
						Total Major Head 2211 :				28,60,062	22,000	2,32,700	6,600	25,98,762	28,38,062	
Total of Month :										28,60,062	22,000	2,32,700	6,600	25,98,762	28,38,062	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	126	Voucher	2,75,120	0	20,300	0	2,54,820	2,75,120	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	127	Voucher	3,11,497	2,000	21,700	4,400	2,83,397	3,09,497	
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	394	Voucher	1,59,013	0	0	0	1,59,013	1,59,013	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh															
Month of Account:		SEP/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	641	Voucher	25,880	0	0	0		25,880	25,880	
					Total Object Head-- I :					7,71,510	2,000	42,000	4,400	7,23,110	7,69,510		
					Total Sub Head :					7,71,510	2,000	42,000	4,400	7,23,110	7,69,510		
					Total Minor Head I :					7,71,510	2,000	42,000	4,400	7,23,110	7,69,510		
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	132	Voucher	8,96,542	0	88,700	2,200	8,05,642	8,96,542			
						Voted-Sixth-Schedule-Khasi	381	Voucher	17,316	0	0	0	17,316	17,316			
						Voted-Sixth-Schedule-Khasi	384	Voucher	31,576	0	0	0	31,576	31,576			
						Total Object Head-- I :					9,45,434	0	88,700	2,200	8,54,534	9,45,434	
			(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Khasi	736	Voucher	15,300	0	0	0	15,300	15,300		
							Total Object Head-- II :					15,300	0	0	0	15,300	15,300
							Total Sub Head :					9,60,734	0	88,700	2,200	8,69,834	9,60,734
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	129	Voucher	10,72,694	0	87,000	0	9,85,694	10,72,694		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	387	Voucher	37,562	0	0	0	37,562	37,562		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	390	Voucher	1,06,626	0	0	0	1,06,626	1,06,626		

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES									
Department :	Health and Family Welfare Department										
Treasury :	Nongpoh Treasury										
D.D.O. :	1500002 District Medical & Health Officer (Mch &Fw) Ri-Bhoi District Nongpoh										
<u>Summary of DDO wise expenditure</u>											
					Conveyance Allowances			Schemes			
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				58,43,959	
2211	00	101	(01) Rural Family Welfare Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi				28,050	
2211	00	101	(01) Rural Family Welfare Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi				39,400	
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			Centrally Sponsored Schemes	77,83,786	
											1,86,82,359

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		137	Voucher	36,03,432	7,000	2,27,400	17,600	33,51,432	35,96,432	
						Voted-Sixth-Schedule-Khasi		151	Voucher	1,09,558	0	0	0	1,09,558	1,09,558	
						Voted-Sixth-Schedule-Khasi		321	Voucher	2,55,285	0	0	0	2,55,285	2,55,285	
						Voted-Sixth-Schedule-Khasi		358	Voucher	17,189	0	0	0	17,189	17,189	
						Voted-Sixth-Schedule-Khasi		386	Voucher	1,22,898	0	0	0	1,22,898	1,22,898	
						Voted-Sixth-Schedule-Khasi		416	Voucher	1,66,536	0	0	0	1,66,536	1,66,536	
						Voted-Sixth-Schedule-Khasi		91	Voucher	3,07,818	0	8,400	0	2,99,418	3,07,818	
						Voted-Sixth-Schedule-Khasi		93	Voucher	10,68,628	0	69,900	0	9,98,728	10,68,628	
						Total Object Head-- I :				56,51,344	7,000	3,05,700	17,600	53,21,044	56,44,344	
						Total Sub Head :				56,51,344	7,000	3,05,700	17,600	53,21,044	56,44,344	
						Total Minor Head 110 :				56,51,344	7,000	3,05,700	17,600	53,21,044	56,44,344	
						Total Sub Major Head I :				56,51,344	7,000	3,05,700	17,600	53,21,044	56,44,344	
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		102	Voucher	98,822	0	10,000	0	88,822	98,822	
						Voted-Sixth-Schedule-Khasi		135	Voucher	11,50,057	0	1,43,300	0	10,06,757	11,50,057	
						Total Object Head-- I :				12,48,879	0	1,53,300	0	10,95,579	12,48,879	
						Total Sub Head :				12,48,879	0	1,53,300	0	10,95,579	12,48,879	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury		Nongpoh Treasury													
D.D.O. :		1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	05	105	Total Minor Head 105 :						12,48,879	0	1,53,300	0	10,95,579	12,48,879	
			Total Sub Major Head 5 :						12,48,879	0	1,53,300	0	10,95,579	12,48,879	
			Total Major Head 2210 :						69,00,223	7,000	4,59,000	17,600	64,16,623	68,93,223	
Total of Month :						69,00,223	7,000	4,59,000	17,600	64,16,623	68,93,223				
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	2,11,528	0	8,400	0	2,03,128	2,11,528	
						Voted-Sixth-Schedule-Khasi	119	Voucher	11,38,393	0	69,900	0	10,68,493	11,38,393	
						Voted-Sixth-Schedule-Khasi	124	Voucher	15,530	0	0	0	15,530	15,530	
						Voted-Sixth-Schedule-Khasi	127	Voucher	26,643	0	0	0	26,643	26,643	
						Voted-Sixth-Schedule-Khasi	145	Voucher	36,03,432	7,000	2,30,400	17,600	33,48,432	35,96,432	
						Voted-Sixth-Schedule-Khasi	442	Voucher	2,00,762	0	0	0	2,00,762	2,00,762	
						Voted-Sixth-Schedule-Khasi	478	Voucher	79,790	0	0	0	79,790	79,790	
						Voted-Sixth-Schedule-Khasi	482	Voucher	63,835	0	0	0	63,835	63,835	
						Voted-Sixth-	483	Voucher	74,679	0	0	0	74,679	74,679	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	492	Voucher	93,079	0	0	0	93,079	93,079	
						Voted-Sixth-Schedule-Khasi	510	Voucher	22,590	0	0	0	22,590	22,590	
						Voted-Sixth-Schedule-Khasi	588	Voucher	14,210	0	0	0	14,210	14,210	
						Voted-Sixth-Schedule-Khasi	646	Voucher	1,21,835	0	0	0	1,21,835	1,21,835	
						Voted-Sixth-Schedule-Khasi	648	Voucher	26,643	0	0	0	26,643	26,643	
						Total Object Head-- 1 :				56,92,949	7,000	3,08,700	17,600	53,59,649	56,85,949
						Total Sub Head :				56,92,949	7,000	3,08,700	17,600	53,59,649	56,85,949
			(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Khasi	609	Voucher	16,998	0	0	0	16,998	16,998	
						Voted-Sixth-Schedule-Khasi	723	Voucher	50,958	0	0	0	50,958	50,958	
						Total Object Head-- 2 :				67,956	0	0	0	67,956	67,956
						Total Sub Head :				67,956	0	0	0	67,956	67,956
			Total Minor Head 110 :				57,60,905	7,000	3,08,700	17,600	54,27,605	57,53,905			
			Total Sub Major Head 1 :				57,60,905	7,000	3,08,700	17,600	54,27,605	57,53,905			
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	130	Voucher	10,71,033	0	1,32,300	0	9,38,733	10,71,033		
					Voted-Sixth-Schedule-Khasi	144	Voucher	98,822	0	10,000	0	88,822	98,822		
					Voted-Sixth-Schedule-Khasi	630	Voucher	9,242	0	0	0	9,242	9,242		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury		Nongpoh Treasury													
D.D.O. :		1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	631	Voucher	83,174	0	7,500	0	75,674	83,174	
					Total Object Head-- 1 :				12,62,271	0	1,49,800	0	11,12,471	12,62,271	
					02. Wages	Voted-Sixth-Schedule-Khasi	403	Voucher	1,11,993	0	0	0	1,11,993	1,11,993	
						Voted-Sixth-Schedule-Khasi	724	Voucher	3,35,743	0	0	0	3,35,743	3,35,743	
						Total Object Head-- 2 :				4,47,736	0	0	0	4,47,736	4,47,736
					Total Sub Head :				17,10,007	0	1,49,800	0	15,60,207	17,10,007	
					Total Minor Head 105 :				17,10,007	0	1,49,800	0	15,60,207	17,10,007	
					Total Sub Major Head 5 :				17,10,007	0	1,49,800	0	15,60,207	17,10,007	
					Total Major Head 2210 :				74,70,912	7,000	4,58,500	17,600	69,87,812	74,63,912	
					Total of Month :				74,70,912	7,000	4,58,500	17,600	69,87,812	74,63,912	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	135	Voucher	85,800	0	0	0	85,800	85,800	
						Voted-Sixth-Schedule-Khasi	162	Voucher	2,11,528	0	8,400	0	2,03,128	2,11,528	
						Voted-Sixth-	163	Voucher	11,38,393	0	69,900	0	10,68,493	11,38,393	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	165	Voucher	35,42,194	7,000	2,33,400	17,600	32,84,194	35,35,194		
					Voted-Sixth-Schedule-Khasi	357	Voucher	53,133	0	0	0	53,133	53,133		
					Voted-Sixth-Schedule-Khasi	395	Voucher	26,643	0	0	0	26,643	26,643		
					Voted-Sixth-Schedule-Khasi	419	Voucher	79,790	0	0	0	79,790	79,790		
					Voted-Sixth-Schedule-Khasi	465	Voucher	1,45,941	0	0	0	1,45,941	1,45,941		
					Voted-Sixth-Schedule-Khasi	514	Voucher	79,751	0	0	0	79,751	79,751		
					Voted-Sixth-Schedule-Khasi	705	Voucher	1,32,509	0	0	0	1,32,509	1,32,509		
					Voted-Sixth-Schedule-Khasi	849	Voucher	27,339	0	0	0	27,339	27,339		
					Total Object Head-- I :			55,23,021	7,000	3,11,700	17,600	51,86,721	55,16,021		
					Total Sub Head :			55,23,021	7,000	3,11,700	17,600	51,86,721	55,16,021		
					Total Minor Head 110 :			55,23,021	7,000	3,11,700	17,600	51,86,721	55,16,021		
					Total Sub Major Head I :			55,23,021	7,000	3,11,700	17,600	51,86,721	55,16,021		
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	160	Voucher	98,822	0	10,000	0	88,822	98,822		
					Voted-Sixth-Schedule-Khasi	161	Voucher	11,54,505	0	1,47,300	0	10,07,205	11,54,505		
					Voted-Sixth-Schedule-Khasi	164	Voucher	8,944	0	0	0	8,944	8,944		
					Total Object Head-- I :										

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance					12,62,271	0	1,57,300	0		11,04,971	12,62,271
						Total Sub Head :				12,62,271	0	1,57,300	0		11,04,971	12,62,271
						Total Minor Head	105 :			12,62,271	0	1,57,300	0		11,04,971	12,62,271
						Total Sub Major Head	5 :			12,62,271	0	1,57,300	0		11,04,971	12,62,271
						Total Major Head	2210 :			67,85,292	7,000	4,69,000	17,600		62,91,692	67,78,292
						Total of Month :				67,85,292	7,000	4,69,000	17,600		62,91,692	67,78,292
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1062	Voucher	2,12,078	0	0	0		2,12,078	2,12,078
						Total Object Head--	14 :			2,12,078	0	0	0		2,12,078	2,12,078
						Total Sub Head :				2,12,078	0	0	0		2,12,078	2,12,078
						Total Minor Head	1 :			2,12,078	0	0	0		2,12,078	2,12,078
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	131	Voucher	11,70,889	0	69,900	0		11,00,989	11,70,889
							Voted-Sixth-Schedule-Khasi	134	Voucher	2,17,644	0	8,400	0		2,09,244	2,17,644
							Voted-Sixth-Schedule-Khasi	174	Voucher	36,49,500	7,000	2,33,400	17,600		33,91,500	36,42,500

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Department :		Health and Family Welfare Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	330	Voucher	81,970	0	0	0	81,970	81,970	
								343	Voucher	2,55,143	0	0	0	2,55,143	2,55,143	
								395	Voucher	1,57,024	0	0	0	1,57,024	1,57,024	
								409	Voucher	75,943	0	0	0	75,943	75,943	
								510	Voucher	63,192	0	0	0	63,192	63,192	
								511	Voucher	33,512	0	0	0	33,512	33,512	
								776	Voucher	1,61,328	0	0	0	1,61,328	1,61,328	
								777	Voucher	41,480	0	0	0	41,480	41,480	
								779	Voucher	7,749	0	0	0	7,749	7,749	
								780	Voucher	4,68,760	0	0	0	4,68,760	4,68,760	
								913	Voucher	27,339	0	0	0	27,339	27,339	
								914	Voucher	67,061	0	0	0	67,061	67,061	
								Total Object Head-- I :		64,78,534	7,000	3,11,700	17,600	61,42,234	64,71,534	
								Total Sub Head :		64,78,534	7,000	3,11,700	17,600	61,42,234	64,71,534	
2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	02. Wages		Voted-Sixth-Schedule-Khasi	1059	Voucher	51,016	0	0	0	51,016	51,016	

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Department :		Health and Family Welfare Department													
Treasury		Nongpoh Treasury													
D.D.O. :		1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 2 :			51,016	0	0	0	51,016	51,016	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	1046	Voucher	60,490	0	0	0	60,490	60,490	
						Voted-Sixth-Schedule-Khasi	1061	Voucher	20,000	0	0	0	20,000	20,000	
					Total Object Head-- 13 :			80,490	0	0	0	80,490	80,490		
					21. Supplies & Materials	Voted-Sixth-Schedule-Khasi	1060	Voucher	45,618	0	0	0	45,618	45,618	
					Total Object Head-- 21 :			45,618	0	0	0	45,618	45,618		
					Total Sub Head :			1,77,124	0	0	0	1,77,124	1,77,124		
					Total Minor Head 110 :			66,55,658	7,000	3,11,700	17,600	63,19,358	66,48,658		
					Total Sub Major Head 1 :			68,67,736	7,000	3,11,700	17,600	65,31,436	68,60,736		
					05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	170	Voucher	1,01,506	0	10,000
	Voted-Sixth-Schedule-Khasi	173	Voucher	11,93,133					0	1,47,300	0	10,45,833	11,93,133		
	Voted-Sixth-Schedule-Khasi	778	Voucher	13,420					0	0	0	13,420	13,420		
Total Object Head-- 1 :			13,08,059	0					1,57,300	0	11,50,759	13,08,059			
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1043	Voucher	36,120					0	0	0	36,120	36,120		
	Voted-Sixth-Schedule-Khasi	1044	Voucher	17,635					0	0	0	17,635	17,635		
	Voted-Sixth-Schedule-Khasi	1045	Voucher	16,233					0	0	0	16,233	16,233		

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Department :		Health and Family Welfare Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	05	105	(03) Training	1	(13) Office Expenses	Total Object Head-- 13 :				69,988	0	0	0	69,988	69,988	
						Total Sub Head :				13,78,047	0	1,57,300	0	12,20,747	13,78,047	
						Total Minor Head 105 :				13,78,047	0	1,57,300	0	12,20,747	13,78,047	
						Total Sub Major Head 5 :				13,78,047	0	1,57,300	0	12,20,747	13,78,047	
						Total Major Head 2210 :				82,45,783	7,000	4,69,000	17,600	77,52,183	82,38,783	
Total of Month :										82,45,783	7,000	4,69,000	17,600	77,52,183	82,38,783	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		209	Voucher	43,911	0	0	0	43,911	43,911	
						Voted-Sixth-Schedule-Khasi		210	Voucher	11,27,260	0	71,000	0	10,56,260	11,27,260	
						Voted-Sixth-Schedule-Khasi		242	Voucher	37,33,356	7,000	2,44,600	17,600	34,64,156	37,26,356	
						Voted-Sixth-Schedule-Khasi		437	Voucher	1,04,546	0	0	0	1,04,546	1,04,546	
						Voted-Sixth-Schedule-Khasi		438	Voucher	2,03,380	0	0	0	2,03,380	2,03,380	
						Voted-Sixth-Schedule-Khasi		445	Voucher	3,80,076	0	0	0	3,80,076	3,80,076	
						Voted-Sixth-Schedule-Khasi		603	Voucher	60,444	0	0	0	60,444	60,444	

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Department :		Health and Family Welfare Department													
Treasury		Nongpoh Treasury													
D.D.O. :		1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	604	Voucher	12,347	0	0	0	12,347	12,347	
						Voted-Sixth-Schedule-Khasi	63	Voucher	3,05,870	0	9,000	0	2,96,870	3,05,870	
						Voted-Sixth-Schedule-Khasi	724	Voucher	54,000	0	0	0	54,000	54,000	
						Voted-Sixth-Schedule-Khasi	726	Voucher	61,905	0	0	0	61,905	61,905	
						Total Object Head-- 1 :			60,87,095	7,000	3,24,600	17,600	57,37,895	60,80,095	
						Total Sub Head :			60,87,095	7,000	3,24,600	17,600	57,37,895	60,80,095	
						Total Minor Head 110 :			60,87,095	7,000	3,24,600	17,600	57,37,895	60,80,095	
						Total Sub Major Head 1 :			60,87,095	7,000	3,24,600	17,600	57,37,895	60,80,095	
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	214	Voucher	12,28,862	0	1,68,500	0	10,60,362	12,28,862	
						Voted-Sixth-Schedule-Khasi	449	Voucher	1,48,420	0	0	0	1,48,420	1,48,420	
						Voted-Sixth-Schedule-Khasi	58	Voucher	1,01,506	0	10,000	0	91,506	1,01,506	
						Total Object Head-- 1 :			14,78,788	0	1,78,500	0	13,00,288	14,78,788	
					02. Wages	Voted-Sixth-Schedule-Khasi	296	Voucher	3,36,132	0	0	0	3,36,132	3,36,132	
						Total Object Head-- 2 :			3,36,132	0	0	0	3,36,132	3,36,132	
						Total Sub Head :			18,14,920	0	1,78,500	0	16,36,420	18,14,920	
						Total Minor Head 105 :			18,14,920	0	1,78,500	0	16,36,420	18,14,920	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya															
Month of Account:		AUG/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	05	Total Sub Major Head 5 :									18,14,920	0	1,78,500	0	16,36,420	18,14,920	
Total Major Head 2210 :											79,02,015	7,000	5,03,100	17,600	73,74,315	78,95,015	
Total of Month :											79,02,015	7,000	5,03,100	17,600	73,74,315	78,95,015	
Month of Account:		SEP/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	01	001	(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3882	Challan	-46,949	0	0	0	-46,949	-46,949				
Total Object Head-- 6 :											-46,949	0	0	0	-46,949	-46,949	
Total Sub Head :											-46,949	0	0	0	-46,949	-46,949	
Total Minor Head 1 :											-46,949	0	0	0	-46,949	-46,949	
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	4,10,416	0	9,000	0	4,01,416	4,10,416				
					Voted-Sixth-Schedule-Khasi	116	Voucher	11,33,260	0	71,000	0	10,62,260	11,33,260				
					Voted-Sixth-Schedule-Khasi	120	Voucher	36,95,856	7,000	2,41,600	17,600	34,29,656	36,88,856				
					Voted-Sixth-Schedule-Khasi	408	Voucher	59,086	0	0	0	59,086	59,086				
					Voted-Sixth-Schedule-Khasi	409	Voucher	33,253	0	0	0	33,253	33,253				
					Voted-Sixth-Schedule-Khasi	410	Voucher	3,74,532	0	0	0	3,74,532	3,74,532				

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	427	Voucher	60,522	0	0	0	60,522	60,522		
						Voted-Sixth-Schedule-Khasi	462	Voucher	2,81,481	0	0	0	2,81,481	2,81,481		
						Voted-Sixth-Schedule-Khasi	463	Voucher	20,956	0	0	0	20,956	20,956		
						Voted-Sixth-Schedule-Khasi	568	Voucher	44,996	0	0	0	44,996	44,996		
						Voted-Sixth-Schedule-Khasi	774	Voucher	99,600	0	0	0	99,600	99,600		
						Voted-Sixth-Schedule-Khasi	853	Voucher	99,379	0	0	0	99,379	99,379		
						Voted-Sixth-Schedule-Khasi	904	Voucher	13,000	0	0	0	13,000	13,000		
						Total Object Head-- I :				63,26,337	7,000	3,21,600	17,600	59,80,137	63,19,337	
						Total Sub Head :				63,26,337	7,000	3,21,600	17,600	59,80,137	63,19,337	
						Total Minor Head 110 :				63,26,337	7,000	3,21,600	17,600	59,80,137	63,19,337	
						Total Sub Major Head I :				62,79,388	7,000	3,21,600	17,600	59,33,188	62,72,388	
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	12,28,862	0	1,73,500	0	10,55,362	12,28,862			
					Voted-Sixth-Schedule-Khasi	103	Voucher	1,01,506	0	10,000	0	91,506	1,01,506			
					Voted-Sixth-Schedule-Khasi	776	Voucher	46,801	0	0	0	46,801	46,801			
					Total Object Head-- I :				13,77,169	0	1,83,500	0	11,93,669	13,77,169		
					Total Sub Head :				13,77,169	0	1,83,500	0	11,93,669	13,77,169		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury		Nongpoh Treasury																	
D.D.O. :		1500003 Medical Superintendent Nongpoh Civil Hospital Ri-Bhoi District Meghalaya																	
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
														8009	-	7610			
2210	05	105					Total Minor Head	105 :				13,77,169	0	1,83,500	0	11,93,669	13,77,169		
							Total Sub Major Head	5 :			13,77,169	0	1,83,500	0	11,93,669	13,77,169			
							Total Major Head	2210 :			76,56,557	7,000	5,05,100	17,600	71,26,857	76,49,557			
							Total of Month	:			76,56,557	7,000	5,05,100	17,600	71,26,857	76,49,557			
							Total of DDO	1500003 :			4,49,60,782	42,000	28,63,700	1,05,600	4,19,49,482	4,49,18,782			
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
																	DDO wise Total (Original +Reconcilation+IA) :		4,49,18,782
Summary of DDO wise expenditure																			
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)				0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi				2,12,078						
2210	01	1	(22) Payment For Medical Treatment And Advance				0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi				-46,949						
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				3,57,17,280						
2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)				0	02. Wages	Voted-Sixth-Schedule-Khasi				1,18,972						
2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)				0	13. Office Expenses	Voted-Sixth-Schedule-Khasi				80,490						
2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)				0	21. Supplies &	Voted-Sixth-Schedule-Khasi				45,618						

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES					
Department :	Health and Family Welfare Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	1500003	Medical Superintendent	Nongpoh Civil Hospital	Ri-Bhoi District	Meghalaya		
<u>Summary of DDO wise expenditure</u>							
Improvement Thereof)				Materials			
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	79,37,437
2210	05	105	(03) Training	1	02. Wages	Voted-Sixth-Schedule-Khasi	7,83,868
2210	05	105	(03) Training	1	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	69,988
							4,49,18,782

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	768	Voucher	1,05,840	0	7,450	0	98,390	1,05,840		
						Voted-Sixth-Schedule-Garo	769	Voucher	2,51,284	1,400	29,710	6,600	2,13,574	2,49,884		
						Total Object Head-- I :				3,57,124	1,400	37,160	6,600	3,11,964	3,55,724	
					Total Sub Head :				3,57,124	1,400	37,160	6,600	3,11,964	3,55,724		
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	613	Voucher	2,99,678	0	25,930	0	2,73,748	2,99,678		
						Voted-Sixth-Schedule-Garo	652	Voucher	3,56,526	2,800	97,830	6,600	2,49,296	3,53,726		
						Total Object Head-- I :				6,56,204	2,800	1,23,760	6,600	5,23,044	6,53,404	
					Total Sub Head :				6,56,204	2,800	1,23,760	6,600	5,23,044	6,53,404		
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	630	Voucher	1,09,226	0	0	0	1,09,226	1,09,226		
						Voted-Sixth-Schedule-Garo	858	Voucher	1,00,296	0	0	0	1,00,296	1,00,296		
						Total Object Head-- I :				2,09,522	0	0	0	2,09,522	2,09,522	
					Total Sub Head :				2,09,522	0	0	0	2,09,522	2,09,522		
		Total Minor Head I :				12,22,850	4,200	1,60,920	13,200	10,44,530	12,18,650					
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	634	Voucher	2,20,000	0	30,915	0	1,89,085	2,20,000		
						Total Object Head-- I :				2,20,000	0	30,915	0	1,89,085	2,20,000	
						Total Sub Head :				2,20,000	0	30,915	0	1,89,085	2,20,000	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury		Tura Treasury															
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	01	109		Total Minor Head 109 :								2,20,000	0	30,915	0	1,89,085	2,20,000
		110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	618	Voucher		2,51,188	0	18,390	0	2,32,798	2,51,188	
								635	Voucher		70,109	1,400	2,480	2,200	64,029	68,709	
								Total Object Head-- 1 :			3,21,297	1,400	20,870	2,200	2,96,827	3,19,897	
								Total Sub Head :			3,21,297	1,400	20,870	2,200	2,96,827	3,19,897	
		(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	637	Voucher		98,059	2,800	12,250	4,400	78,609	95,259		
							Total Object Head-- 1 :			98,059	2,800	12,250	4,400	78,609	95,259		
							Total Sub Head :			98,059	2,800	12,250	4,400	78,609	95,259		
							Total Minor Head 110 :			4,19,356	4,200	33,120	6,600	3,75,436	4,15,156		
				Total Sub Major Head 1 :							18,62,206	8,400	2,24,955	19,800	16,09,051	18,53,806	
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	628	Voucher		1,24,934	0	10,000	0	1,14,934	1,24,934	
								636	Voucher		55,688	1,400	5,000	2,200	47,088	54,288	
								Total Object Head-- 1 :			1,80,622	1,400	15,000	2,200	1,62,022	1,79,222	
								Total Sub Head :			1,80,622	1,400	15,000	2,200	1,62,022	1,79,222	
								Total Minor Head 102 :			1,80,622	1,400	15,000	2,200	1,62,022	1,79,222	
			Total Sub Major Head 2 :							1,80,622	1,400	15,000	2,200	1,62,022	1,79,222		
	03	101	(01) Other Existing And	0	(01) Salaries, Sumtuary		Voted-Sixth-	335	Voucher		1,77,743	0	0	0	1,77,743	1,77,743	

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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:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	338	Voucher	37,199	0	0	0	37,199	37,199	
						Voted-Sixth-Schedule-Garo	642	Voucher	2,896	0	0	0	2,896	2,896	
						Voted-Sixth-Schedule-Garo	653	Voucher	7,78,068	8,400	63,450	13,200	6,93,018	7,69,668	
						Voted-Sixth-Schedule-Garo	654	Voucher	5,83,368	12,600	6,230	19,800	5,44,738	5,70,768	
						Voted-Sixth-Schedule-Garo	689	Voucher	89,752	0	0	0	89,752	89,752	
						Voted-Sixth-Schedule-Garo	691	Voucher	10,133	0	0	0	10,133	10,133	
						Total Object Head-- I :			16,79,159	21,000	69,680	33,000	15,55,479	16,58,159	
						Total Sub Head :			16,79,159	21,000	69,680	33,000	15,55,479	16,58,159	
						Total Minor Head 101 :			16,79,159	21,000	69,680	33,000	15,55,479	16,58,159	
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	346	Voucher	2,71,036	0	0	0	2,71,036	2,71,036	
						Voted-Sixth-Schedule-Garo	347	Voucher	3,18,627	0	0	0	3,18,627	3,18,627	
						Voted-Sixth-Schedule-Garo	625	Voucher	16,38,216	0	93,790	0	15,44,426	16,38,216	
						Voted-Sixth-Schedule-Garo	655	Voucher	29,83,059	9,800	2,72,640	44,000	26,56,619	29,73,259	
						Voted-Sixth-Schedule-Garo	656	Voucher	84,78,396	60,200	6,79,225	85,800	76,53,171	84,18,196	
						Voted-Sixth-Schedule-Garo	659	Voucher	10,416	0	0	0	10,416	10,416	
						Voted-Sixth-	687	Voucher	84,226	0	0	0	84,226	84,226	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury		Tura Treasury																
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																
Month of Account:		APR/2023																
Major Sub Minor Sub Head Major Head Head Head				Sub Object Head		Categorised Plan/Non-Plan T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
												8009 - 7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	762	Voucher	56,378	0	3,840	0	52,538	56,378				
									Total Object Head-- I :							1,38,40,354	70,000	10,49,495
			Total Sub Head :							1,38,40,354	70,000	10,49,495	1,29,800	1,25,91,059	1,37,70,354			
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	343	Voucher	70,166	1,400	5,000	2,200	61,566	68,766				
									Total Object Head-- I :							70,166	1,400	5,000
			Total Sub Head :							70,166	1,400	5,000	2,200	61,566	68,766			
		Total Minor Head 103 :							1,39,10,520	71,400	10,54,495	1,32,000	1,26,52,625	1,38,39,120				
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	333	Voucher	2,47,831	0	0	0	2,47,831	2,47,831				
						Voted-Sixth-Schedule-Garo	344	Voucher	31,46,759	19,600	94,530	39,600	29,93,029	31,27,159				
						Voted-Sixth-Schedule-Garo	615	Voucher	6,11,890	0	95,000	0	5,16,890	6,11,890				
						Voted-Sixth-Schedule-Garo	627	Voucher	7,49,614	0	53,540	0	6,96,074	7,49,614				
						Voted-Sixth-Schedule-Garo	632	Voucher	33,32,998	18,200	2,16,735	33,000	30,65,063	33,14,798				
						Voted-Sixth-Schedule-Garo	641	Voucher	23,553	0	0	0	23,553	23,553				
						Voted-Sixth-Schedule-Garo	643	Voucher	27,696	0	0	0	27,696	27,696				
						Voted-Sixth-Schedule-Garo	688	Voucher	91,750	0	0	0	91,750	91,750				
						Voted-Sixth-Schedule-Garo	690	Voucher	36,189	0	0	0	36,189	36,189				

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Tura Treasury															
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	693	Voucher	71,416	0	4,730	0	66,686	71,416			
						Voted-Sixth-Schedule-Garo	760	Voucher	49,685	0	0	0	49,685	49,685			
						Voted-Sixth-Schedule-Garo	761	Voucher	26,918	1,400	0	2,200	23,318	25,518			
						Voted-Sixth-Schedule-Garo	794	Voucher	12,552	0	0	0	12,552	12,552			
						Total Object Head-- I :			84,28,851	39,200	4,64,535	74,800	78,50,316	83,89,651			
						Total Sub Head :			84,28,851	39,200	4,64,535	74,800	78,50,316	83,89,651			
						Total Minor Head 104 :			84,28,851	39,200	4,64,535	74,800	78,50,316	83,89,651			
						110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	626	Voucher	1,25,130	0	15,150	0	1,09,980
		Voted-Sixth-Schedule-Garo	631	Voucher	1,40,668					1,400	28,000	2,200	1,09,068	1,39,268			
		Voted-Sixth-Schedule-Garo	645	Voucher	3,50,718					4,200	23,290	6,600	3,16,628	3,46,518			
		Total Object Head-- I :			6,16,516					5,600	66,440	8,800	5,35,676	6,10,916			
		Total Sub Head :			6,16,516					5,600	66,440	8,800	5,35,676	6,10,916			
		(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					325	Voucher	4,43,657	7,000	98,000	11,000	3,27,657	4,36,657
					Voted-Sixth-Schedule-Garo					345	Voucher	3,27,254	0	15,000	4,400	3,07,854	3,27,254
					Voted-Sixth-Schedule-Garo					349	Voucher	11,83,810	9,800	1,01,435	26,400	10,46,175	11,74,010
					Voted-Sixth-	617	Voucher	6,79,380	0	47,500	0	6,31,880	6,79,380				

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	694	Voucher	14,256	0	0	0	14,256	14,256		
					Voted-Sixth-Schedule-Garo	844	Voucher	74,672	1,400	0	2,200	71,072	73,272			
				Total Object Head-- I :					27,23,029	18,200	2,61,935	44,000	23,98,894	27,04,829		
				Total Sub Head :					27,23,029	18,200	2,61,935	44,000	23,98,894	27,04,829		
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	619	Voucher	1,03,418	0	7,240	0	96,178	1,03,418		
					Voted-Sixth-Schedule-Garo	644	Voucher	2,25,129	2,800	14,330	2,200	2,05,799	2,22,329			
				Total Object Head-- I :					3,28,547	2,800	21,570	2,200	3,01,977	3,25,747		
				Total Sub Head :					3,28,547	2,800	21,570	2,200	3,01,977	3,25,747		
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	348	Voucher	64,419	1,400	10,000	2,200	50,819	63,019		
					Total Object Head-- I :					64,419	1,400	10,000	2,200	50,819	63,019	
				Total Sub Head :					64,419	1,400	10,000	2,200	50,819	63,019		
				Total Minor Head III0 :					37,32,511	28,000	3,59,945	57,200	32,87,366	37,04,511		
		Total Sub Major Head III3 :					2,77,51,041	1,59,600	19,48,655	2,97,000	2,53,45,786	2,75,91,441				
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	633	Voucher	2,23,879	4,200	16,590	4,400	1,98,689	2,19,679		
					Total Object Head-- I :					2,23,879	4,200	16,590	4,400	1,98,689	2,19,679	
					Total Sub Head :					2,23,879	4,200	16,590	4,400	1,98,689	2,19,679	

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

Page No. 796
Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Tura Treasury															
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	05	105		Total Minor Head 105 :						2,23,879	4,200	16,590	4,400	1,98,689	2,19,679		
		Total Sub Major Head 5 :						2,23,879	4,200	16,590	4,400	1,98,689	2,19,679				
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	334	Voucher	58,135	0	0	0	58,135	58,135			
						Voted-Sixth-Schedule-Garo	639	Voucher	3,58,531	4,200	18,340	6,600	3,29,391	3,54,331			
						Total Object Head-- 1 :						4,16,666	4,200	18,340	6,600	3,87,526	4,12,466
						Total Sub Head :						4,16,666	4,200	18,340	6,600	3,87,526	4,12,466
						(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	649	Voucher	2,06,962	4,200	12,690	6,600	1,83,472	2,02,762
			Voted-Sixth-Schedule-Garo	660	Voucher				57,660	0	0	0	57,660	57,660			
			Total Object Head-- 1 :						2,64,622	4,200	12,690	6,600	2,41,132	2,60,422			
			Total Sub Head :						2,64,622	4,200	12,690	6,600	2,41,132	2,60,422			
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo	337	Voucher	28,830	0	0	0	28,830	28,830
						Voted-Sixth-Schedule-Garo	650	Voucher	1,09,494	0	7,710	0	1,01,784	1,09,494			
		Total Object Head-- 1 :						1,38,324	0	7,710	0	1,30,614	1,38,324				
		Total Sub Head :						1,38,324	0	7,710	0	1,30,614	1,38,324				
		(06) Public Health Dispensaries-				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	336	Voucher	1,22,336	0	0	0	1,22,336	1,22,336	
			Voted-Sixth-Schedule-Garo	342	Voucher			38,436	0	0	0	38,436	38,436				
			Voted-Sixth-	616													

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	616	Voucher	2,30,000	0	52,500	0	1,77,500	2,30,000	
								651	Voucher	7,49,308	11,200	66,315	26,400	6,45,393	7,38,108	
								657	Voucher	5,898	0	0	0	5,898	5,898	
								Total Object Head-- I :		11,45,978	11,200	1,18,815	26,400	9,89,563	11,34,778	
								Total Sub Head :		11,45,978	11,200	1,18,815	26,400	9,89,563	11,34,778	
			(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	341	Voucher	14,371	0	0	0	14,371	14,371	
								692	Voucher	32,388	1,400	0	2,200	28,788	30,988	
								Total Object Head-- I :		46,759	1,400	0	2,200	43,159	45,359	
								Total Sub Head :		46,759	1,400	0	2,200	43,159	45,359	
			(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	638	Voucher	60,517	0	17,000	2,200	41,317	60,517	
								Total Object Head-- I :		60,517	0	17,000	2,200	41,317	60,517	
								Total Sub Head :		60,517	0	17,000	2,200	41,317	60,517	
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	646	Voucher	48,379	0	6,345	2,200	39,834	48,379	
								Total Object Head-- I :		48,379	0	6,345	2,200	39,834	48,379	
								Total Sub Head :		48,379	0	6,345	2,200	39,834	48,379	
								Total Minor Head 101 :		21,21,245	21,000	1,80,900	46,200	18,73,145	21,00,245	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	339	Voucher	22,346	0	0	0	22,346	22,346	
						Voted-Sixth-Schedule-Garo	340	Voucher	2,578	0	0	0	2,578	2,578	
						Voted-Sixth-Schedule-Garo	614	Voucher	83,004	0	0	0	83,004	83,004	
						Voted-Sixth-Schedule-Garo	647	Voucher	96,636	1,400	3,860	2,200	89,176	95,236	
						Voted-Sixth-Schedule-Garo	658	Voucher	5,898	0	0	0	5,898	5,898	
						Total Object Head-- 1 :			2,10,462	1,400	3,860	2,200	2,03,002	2,09,062	
						Total Sub Head :			2,10,462	1,400	3,860	2,200	2,03,002	2,09,062	
						Total Minor Head 102 :			2,10,462	1,400	3,860	2,200	2,03,002	2,09,062	
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	350	Voucher	71,388	0	0	0	71,388	71,388	
						Voted-Sixth-Schedule-Garo	648	Voucher	32,388	0	0	2,200	30,188	32,388	
						Total Object Head-- 1 :			1,03,776	0	0	2,200	1,01,576	1,03,776	
						Total Sub Head :			1,03,776	0	0	2,200	1,01,576	1,03,776	
						Total Minor Head 104 :			1,03,776	0	0	2,200	1,01,576	1,03,776	
						Total Sub Major Head 6 :			24,35,483	22,400	1,84,760	50,600	21,77,723	24,13,083	
		Total Major Head 2210 :			3,24,53,231	1,96,000	23,89,960	3,74,000	2,94,93,271	3,22,57,231					
		Total of Month :			3,24,53,231	1,96,000	23,89,960	3,74,000	2,94,93,271	3,22,57,231					

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	529	Voucher	1,05,840	0	7,450	0	98,390	1,05,840		
						Voted-Sixth-Schedule-Garo	575	Voucher	2,51,284	1,400	29,710	6,600	2,13,574	2,49,884		
					Total Object Head-- I :					3,57,124	1,400	37,160	6,600	3,11,964	3,55,724	
					Total Sub Head :					3,57,124	1,400	37,160	6,600	3,11,964	3,55,724	
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	512	Voucher	2,99,678	0	25,930	0	2,73,748	2,99,678		
						Voted-Sixth-Schedule-Garo	547	Voucher	3,56,526	2,800	1,02,830	6,600	2,44,296	3,53,726		
					Total Object Head-- I :					6,56,204	2,800	1,28,760	6,600	5,18,044	6,53,404	
					02. Wages	Voted-Sixth-Schedule-Garo	769	Voucher	24,000	0	0	0	24,000	24,000		
						Total Object Head-- 2 :					24,000	0	0	0	24,000	24,000
			Total Sub Head :					6,80,204	2,800	1,28,760	6,600	5,42,044	6,77,404			
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	515	Voucher	1,09,226	0	0	0	1,09,226	1,09,226		
						Voted-Sixth-Schedule-Garo	682	Voucher	1,00,296	0	0	0	1,00,296	1,00,296		
					Total Object Head-- I :					2,09,522	0	0	0	2,09,522	2,09,522	
					Total Sub Head :					2,09,522	0	0	0	2,09,522	2,09,522	
			Total Minor Head I :					12,46,850	4,200	1,65,920	13,200	10,63,530	12,42,650			
			109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	546	Voucher	2,20,000	0	30,915	0	1,89,085	2,20,000	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			2,20,000	0	30,915	0	1,89,085	2,20,000	
						Total Sub Head :			2,20,000	0	30,915	0	1,89,085	2,20,000	
						Total Minor Head 109 :			2,20,000	0	30,915	0	1,89,085	2,20,000	
		110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	516	Voucher	2,51,188	0	18,390	0	2,32,798	2,51,188	
						Voted-Sixth-Schedule-Garo	543	Voucher	70,109	1,400	2,480	2,200	64,029	68,709	
						Total Object Head-- I :			3,21,297	1,400	20,870	2,200	2,96,827	3,19,897	
						Total Sub Head :			3,21,297	1,400	20,870	2,200	2,96,827	3,19,897	
		(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	544	Voucher	98,059	2,800	12,250	4,400	78,609	95,259		
					Total Object Head-- I :			98,059	2,800	12,250	4,400	78,609	95,259		
					Total Sub Head :			98,059	2,800	12,250	4,400	78,609	95,259		
					Total Minor Head 110 :			4,19,356	4,200	33,120	6,600	3,75,436	4,15,156		
		Total Sub Major Head I :			18,86,206	8,400	2,29,955	19,800	16,28,051	18,77,806					
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	521	Voucher	1,24,934	0	10,000	0	1,14,934	1,24,934	
						Voted-Sixth-Schedule-Garo	545	Voucher	55,688	1,400	5,000	2,200	47,088	54,288	
						Total Object Head-- I :			1,80,622	1,400	15,000	2,200	1,62,022	1,79,222	
						Total Sub Head :			1,80,622	1,400	15,000	2,200	1,62,022	1,79,222	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	02	102		Total Minor Head 102 :						1,80,622	1,400	15,000	2,200	1,62,022	1,79,222	
		Total Sub Major Head 2 :						1,80,622	1,400	15,000	2,200	1,62,022	1,79,222			
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	548	Voucher	5,83,368	12,600	6,230	19,800	5,44,738	5,70,768		
						Voted-Sixth-Schedule-Garo	559	Voucher	7,36,950	7,000	69,660	11,000	6,49,290	7,29,950		
						Voted-Sixth-Schedule-Garo	569	Voucher	2,73,894	0	0	0	2,73,894	2,73,894		
						Voted-Sixth-Schedule-Garo	570	Voucher	36,691	0	0	0	36,691	36,691		
						Voted-Sixth-Schedule-Garo	584	Voucher	52,416	0	0	0	52,416	52,416		
						Total Object Head-- 1 :				16,83,319	19,600	75,890	30,800	15,57,029	16,63,719	
		Total Sub Head :						16,83,319	19,600	75,890	30,800	15,57,029	16,63,719			
		Total Minor Head 101 :						16,83,319	19,600	75,890	30,800	15,57,029	16,63,719			
	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1017	Voucher	2,03,154	0	0	0	2,03,154	2,03,154			
					Voted-Sixth-Schedule-Garo	1039	Voucher	2,73,472	0	0	0	2,73,472	2,73,472			
					Voted-Sixth-Schedule-Garo	1261	Voucher	45,873	0	0	0	45,873	45,873			
					Voted-Sixth-Schedule-Garo	1264	Voucher	1,31,040	0	0	0	1,31,040	1,31,040			
					Voted-Sixth-Schedule-Garo	526	Voucher	16,38,216	0	93,790	0	15,44,426	16,38,216			
					Voted-Sixth-Schedule-Garo	550	Voucher	87,07,224	63,000	7,14,245	88,000	78,41,979	86,44,224			

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Treasury :		Tura Treasury													
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	560	Voucher	29,83,409	9,800	2,88,390	41,800	26,43,419	29,73,609	
						Voted-Sixth-Schedule-Garo	565	Voucher	3,36,442	0	0	0	3,36,442	3,36,442	
						Voted-Sixth-Schedule-Garo	566	Voucher	2,59,940	0	0	0	2,59,940	2,59,940	
						Voted-Sixth-Schedule-Garo	578	Voucher	12,552	0	0	0	12,552	12,552	
						Voted-Sixth-Schedule-Garo	579	Voucher	38,422	0	0	0	38,422	38,422	
						Voted-Sixth-Schedule-Garo	580	Voucher	1,031	0	0	0	1,031	1,031	
						Voted-Sixth-Schedule-Garo	675	Voucher	2,53,602	0	31,180	0	2,22,422	2,53,602	
						Voted-Sixth-Schedule-Garo	676	Voucher	83,674	0	6,000	0	77,674	83,674	
						Voted-Sixth-Schedule-Garo	681	Voucher	3,35,280	0	0	0	3,35,280	3,35,280	
						Voted-Sixth-Schedule-Garo	782	Voucher	7,392	0	0	0	7,392	7,392	
						Voted-Sixth-Schedule-Garo	817	Voucher	3,23,369	0	0	0	3,23,369	3,23,369	
						Voted-Sixth-Schedule-Garo	818	Voucher	67,718	0	0	0	67,718	67,718	
						Voted-Sixth-Schedule-Garo	877	Voucher	2,112	0	0	0	2,112	2,112	
						Voted-Sixth-Schedule-Garo	881	Voucher	1,46,540	0	0	0	1,46,540	1,46,540	
						Voted-Sixth-Schedule-Garo	960	Voucher	1,53,404	0	0	0	1,53,404	1,53,404	

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Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Total Object Head-- 1 :				1,60,03,866	72,800	11,33,605	1,29,800	1,46,67,661	1,59,31,066	
					02. Wages		Voted-Sixth-Schedule-Garo	774	Voucher	23,963	0	0	0	23,963	23,963	
					Total Object Head-- 2 :				23,963	0	0	0	23,963	23,963		
			Total Sub Head :							1,60,27,829	72,800	11,33,605	1,29,800	1,46,91,624	1,59,55,029	
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries		Voted-Sixth-Schedule-Garo	549	Voucher	70,166	1,400	5,000	2,200	61,566	68,766	
					Total Object Head-- 1 :				70,166	1,400	5,000	2,200	61,566	68,766		
					Total Sub Head :				70,166	1,400	5,000	2,200	61,566	68,766		
		Total Minor Head 103 :							1,60,97,995	74,200	11,38,605	1,32,000	1,47,53,190	1,60,23,795		
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1019	Voucher	4,38,912	0	0	0	4,38,912	4,38,912	
							Voted-Sixth-Schedule-Garo	1040	Voucher	1,99,614	0	0	0	1,99,614	1,99,614	
							Voted-Sixth-Schedule-Garo	1262	Voucher	2,64,952	0	0	0	2,64,952	2,64,952	
							Voted-Sixth-Schedule-Garo	1268	Voucher	4,488	0	0	0	4,488	4,488	
							Voted-Sixth-Schedule-Garo	513	Voucher	7,49,614	0	53,540	0	6,96,074	7,49,614	
							Voted-Sixth-Schedule-Garo	528	Voucher	6,11,890	0	1,00,000	0	5,11,890	6,11,890	
							Voted-Sixth-Schedule-Garo	538	Voucher	33,32,998	18,200	2,16,735	30,800	30,67,263	33,14,798	
							Voted-Sixth-Schedule-Garo	558	Voucher	30,86,277	18,200	1,09,500	37,400	29,21,177	30,68,077	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	568	Voucher	2,18,071	0	0	0	0	2,18,071	2,18,071	
						Voted-Sixth-Schedule-Garo	576	Voucher	72,233	0	0	0	72,233	72,233		
						Voted-Sixth-Schedule-Garo	583	Voucher	21,714	0	0	0	21,714	21,714		
						Voted-Sixth-Schedule-Garo	591	Voucher	71,416	0	4,730	0	66,686	71,416		
						Voted-Sixth-Schedule-Garo	662	Voucher	11,352	0	0	0	11,352	11,352		
						Voted-Sixth-Schedule-Garo	765	Voucher	48,554	0	0	0	48,554	48,554		
						Voted-Sixth-Schedule-Garo	816	Voucher	3,93,845	0	0	0	3,93,845	3,93,845		
						Voted-Sixth-Schedule-Garo	819	Voucher	52,114	0	0	0	52,114	52,114		
						Voted-Sixth-Schedule-Garo	826	Voucher	1,63,404	0	0	0	1,63,404	1,63,404		
						Voted-Sixth-Schedule-Garo	879	Voucher	1,95,296	0	0	0	1,95,296	1,95,296		
						Total Object Head-- 1 :			99,36,744	36,400	4,84,505	68,200	93,47,639	99,00,344		
					02. Wages	Voted-Sixth-Schedule-Garo	770	Voucher	23,622	0	0	0	23,622	23,622		
						Total Object Head-- 2 :			23,622	0	0	0	23,622	23,622		
					Total Sub Head :			99,60,366	36,400	4,84,505	68,200	93,71,261	99,23,966			
					Total Minor Head 104 :			99,60,366	36,400	4,84,505	68,200	93,71,261	99,23,966			
		110	(01) Other Existing And	0	(01) Salaries, Sumtuary	Voted-Sixth-	520	Voucher	1,25,130	0	15,150	0	0	1,09,980	1,25,130	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Tura Treasury															
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura															
Month of Account:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					28,16,998	16,800	2,61,935	41,800	24,96,463	28,00,198	
						Total Sub Head :					28,16,998	16,800	2,61,935	41,800	24,96,463	28,00,198	
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		514	Voucher	1,03,418	0	7,240	0	96,178	1,03,418		
						Voted-Sixth-Schedule-Garo		542	Voucher	2,25,129	2,800	14,330	2,200	2,05,799	2,22,329		
						Total Object Head-- 1 :					3,28,547	2,800	21,570	2,200	3,01,977	3,25,747	
			Total Sub Head :					3,28,547	2,800	21,570	2,200	3,01,977	3,25,747				
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		561	Voucher	64,419	1,400	10,000	2,200	50,819	63,019		
						Total Object Head-- 1 :					64,419	1,400	10,000	2,200	50,819	63,019	
						Total Sub Head :					64,419	1,400	10,000	2,200	50,819	63,019	
			Total Minor Head 110 :					39,79,589	26,600	3,59,945	55,000	35,38,044	39,52,989				
			Total Sub Major Head 3 :					3,17,21,269	1,56,800	20,58,945	2,86,000	2,92,19,524	3,15,64,469				
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		555	Voucher	2,23,879	4,200	16,590	4,400	1,98,689	2,19,679		
						Total Object Head-- 1 :					2,23,879	4,200	16,590	4,400	1,98,689	2,19,679	
						Total Sub Head :					2,23,879	4,200	16,590	4,400	1,98,689	2,19,679	
			Total Minor Head 105 :					2,23,879	4,200	16,590	4,400	1,98,689	2,19,679				
			Total Sub Major Head 5 :					2,23,879	4,200	16,590	4,400	1,98,689	2,19,679				
						101	(03) Small Pox	0	(01) Salaries, Sumtuary	Voted-Sixth-		535	Voucher				

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	535		3,58,531	4,200	18,340	6,600		3,29,391	3,54,331
						Voted-Sixth-Schedule-Garo	572	Voucher	18,323	0	0	0	18,323	18,323	
						Voted-Sixth-Schedule-Garo	573	Voucher	35,937	0	0	0	35,937	35,937	
						Total Object Head-- I :		4,12,791	4,200	18,340	6,600	3,83,651	4,08,591		
						Total Sub Head :		4,12,791	4,200	18,340	6,600	3,83,651	4,08,591		
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	537	Voucher	2,06,962	4,200	12,690	6,600		1,83,472	2,02,762
						Voted-Sixth-Schedule-Garo	764	Voucher	28,480	0	0	0	28,480	28,480	
						Total Object Head-- I :		2,35,442	4,200	12,690	6,600	2,11,952	2,31,242		
						Total Sub Head :		2,35,442	4,200	12,690	6,600	2,11,952	2,31,242		
						(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	556	Voucher	80,664	0	7,710	0
			Voted-Sixth-Schedule-Garo	563	Voucher				27,869	0	0	0	27,869	27,869	
			Voted-Sixth-Schedule-Garo	567	Voucher				25,947	0	0	0	25,947	25,947	
			Total Object Head-- I :		1,34,480				0	7,710	0	1,26,770	1,34,480		
			Total Sub Head :		1,34,480				0	7,710	0	1,26,770	1,34,480		
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1266	Voucher	2,883	0	0	0		2,883	2,883
						Voted-Sixth-Schedule-Garo	1267	Voucher	24,025	0	0	0	24,025	24,025	

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Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	517	Voucher	2,30,000	0	52,500	0	1,77,500	2,30,000		
						Voted-Sixth-Schedule-Garo	557	Voucher	6,94,270	11,200	74,815	26,400	5,81,855	6,83,070		
						Voted-Sixth-Schedule-Garo	564	Voucher	42,284	0	0	0	42,284	42,284		
						Voted-Sixth-Schedule-Garo	574	Voucher	1,17,849	0	0	0	1,17,849	1,17,849		
						Voted-Sixth-Schedule-Garo	766	Voucher	17,472	0	0	0	17,472	17,472		
						Voted-Sixth-Schedule-Garo	767	Voucher	16,598	0	0	0	16,598	16,598		
						Total Object Head-- I :				11,45,381	11,200	1,27,315	26,400	9,80,466	11,34,181	
						Total Sub Head :				11,45,381	11,200	1,27,315	26,400	9,80,466	11,34,181	
			(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1265	Voucher	36,353	0	0	0	36,353	36,353		
						Voted-Sixth-Schedule-Garo	533	Voucher	32,388	1,400	0	2,200	28,788	30,988		
						Total Object Head-- I :				68,741	1,400	0	2,200	65,141	67,341	
						Total Sub Head :				68,741	1,400	0	2,200	65,141	67,341	
			(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	536	Voucher	60,517	0	17,000	2,200	41,317	60,517		
						Total Object Head-- I :				60,517	0	17,000	2,200	41,317	60,517	
						Total Sub Head :				60,517	0	17,000	2,200	41,317	60,517	
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	532	Voucher	48,379	0	6,345	2,200	39,834	48,379		

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Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				48,379	0	6,345	2,200	39,834	48,379	
						Total Sub Head :				48,379	0	6,345	2,200	39,834	48,379	
						Total Minor Head 101 :				21,05,731	21,000	1,89,400	46,200	18,49,131	20,84,731	
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	518	Voucher	83,004	0	0	0	83,004	83,004		
						Voted-Sixth-Schedule-Garo	534	Voucher	96,636	1,400	3,860	2,200	89,176	95,236		
						Voted-Sixth-Schedule-Garo	571	Voucher	26,643	0	0	0	26,643	26,643		
						Total Object Head-- 1 :				2,06,283	1,400	3,860	2,200	1,98,823	2,04,883	
						02. Wages	Voted-Sixth-Schedule-Garo	768	Voucher	38,880	0	0	0	38,880	38,880	
							Voted-Sixth-Schedule-Garo	772	Voucher	42,000	0	0	0	42,000	42,000	
							Total Object Head-- 2 :				80,880	0	0	0	80,880	80,880
						Total Sub Head :				2,87,163	1,400	3,860	2,200	2,79,703	2,85,763	
						Total Minor Head 102 :				2,87,163	1,400	3,860	2,200	2,79,703	2,85,763	
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	522	Voucher	71,388	0	0	0	71,388	71,388		
						Voted-Sixth-Schedule-Garo	531	Voucher	32,388	0	0	2,200	30,188	32,388		
						Total Object Head-- 1 :				1,03,776	0	0	2,200	1,01,576	1,03,776	
		Total Sub Head :				1,03,776	0	0	2,200	1,01,576	1,03,776					

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Department :		Health and Family Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	06	104			Total Minor Head 104 :				1,03,776	0	0	2,200	1,01,576	1,03,776	
					Total Sub Major Head 6 :				24,96,670	22,400	1,93,260	50,600	22,30,410	24,74,270	
					Total Major Head 2210 :				3,65,08,646	1,93,200	25,13,750	3,63,000	3,34,38,696	3,63,15,446	
Total of Month :					3,65,08,646				1,93,200	25,13,750	3,63,000	3,34,38,696	3,63,15,446		
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1555	Voucher	34,560	0	0	0	34,560	34,560	
						Voted-Sixth-Schedule-Garo	1740	Voucher	14,900	0	0	0	14,900	14,900	
						Voted-Sixth-Schedule-Garo	395	Voucher	1,05,840	0	7,450	0	98,390	1,05,840	
						Voted-Sixth-Schedule-Garo	430	Voucher	2,51,284	1,400	32,210	6,600	2,11,074	2,49,884	
						Total Object Head-- 1 :				4,06,584	1,400	39,660	6,600	3,58,924	4,05,184
			Total Sub Head :						4,06,584	1,400	39,660	6,600	3,58,924	4,05,184	
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1560	Voucher	49,500	0	0	0	49,500	49,500	
						Voted-Sixth-Schedule-Garo	1737	Voucher	43,080	0	0	0	43,080	43,080	
						Voted-Sixth-Schedule-Garo	394	Voucher	2,99,678	0	25,930	0	2,73,748	2,99,678	

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Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	463	Voucher	3,56,526	2,800	1,02,830	6,600		2,44,296	3,53,726	
					Total Object Head-- 1 :					7,48,784	2,800	1,28,760	6,600	6,10,624	7,45,984	
				02. Wages	Voted-Sixth-Schedule-Garo	1987	Voucher	71,760	0	0	0	71,760	71,760			
					Total Object Head-- 2 :					71,760	0	0	0	71,760	71,760	
			Total Sub Head :					8,20,544	2,800	1,28,760	6,600	6,82,384	8,17,744			
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1738	Voucher	29,420	0	0	0	29,420	29,420		
					Voted-Sixth-Schedule-Garo	383	Voucher	2,09,522	0	0	0	2,09,522	2,09,522			
				Total Object Head-- 1 :					2,38,942	0	0	0	2,38,942	2,38,942		
				Total Sub Head :					2,38,942	0	0	0	2,38,942	2,38,942		
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1183	Voucher	58,998	0	0	0	58,998	58,998		
					Total Object Head-- 14 :					58,998	0	0	0	58,998	58,998	
				Total Sub Head :					58,998	0	0	0	58,998	58,998		
				Total Minor Head 1 :					15,25,068	4,200	1,68,420	13,200	13,39,248	15,20,868		
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1556	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Garo	493	Voucher	2,20,000	0	30,915	0	1,89,085	2,20,000		
				Total Object Head-- 1 :					2,50,000	0	30,915	0	2,19,085	2,50,000		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		Tura Treasury																	
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																	
Month of Account:		JUN/2023																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610	
2210	01	109	(01) School Health Unit-				Total Sub Head :				2,50,000	0	30,915	0	2,19,085	2,50,000			
							Total Minor Head 109 :				2,50,000	0	30,915	0	2,19,085	2,50,000			
			110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1564	Voucher	9,240	0	0	0	9,240	9,240				
							Voted-Sixth-Schedule-Garo	1743	Voucher	35,680	0	0	0	35,680	35,680				
							Voted-Sixth-Schedule-Garo	385	Voucher	2,51,188	0	18,390	0	2,32,798	2,51,188				
							Voted-Sixth-Schedule-Garo	475	Voucher	70,109	1,400	2,480	2,200	64,029	68,709				
							Total Object Head-- 1 :				3,66,217	1,400	20,870	2,200	3,41,747	3,64,817			
			Total Sub Head :				3,66,217	1,400	20,870	2,200	3,41,747	3,64,817							
			(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1566	Voucher	13,060	0	0	0	13,060	13,060					
						Voted-Sixth-Schedule-Garo	435	Voucher	98,059	2,800	12,250	4,400	78,609	95,259					
						Total Object Head-- 1 :				1,11,119	2,800	12,250	4,400	91,669	1,08,319				
			Total Sub Head :				1,11,119	2,800	12,250	4,400	91,669	1,08,319							
			Total Minor Head 110 :				4,77,336	4,200	33,120	6,600	4,33,416	4,73,136							
			Total Sub Major Head 1 :				22,52,404	8,400	2,32,455	19,800	19,91,749	22,44,004							
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1562	Voucher	7,500	0	0	0	7,500	7,500					
						Voted-Sixth-Schedule-Garo	1739	Voucher	17,740	0	0	0	17,740	17,740					
						Voted-Sixth-	396												

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Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
Department : Health and Family Welfare Department																				
Treasury Tura Treasury																				
D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura																				
Month of Account: JUN/2023																				
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	396	Voucher	1,24,934	0	10,000	0	1,14,934	1,24,934						
						Voted-Sixth-Schedule-Garo	490	Voucher	55,688	1,400	5,000	2,200	47,088	54,288						
						Total Object Head-- 1 :			2,05,862	1,400	15,000	2,200	1,87,262	2,04,462						
						Total Sub Head :			2,05,862	1,400	15,000	2,200	1,87,262	2,04,462						
						Total Minor Head 102 :			2,05,862	1,400	15,000	2,200	1,87,262	2,04,462						
	Total Sub Major Head 2 :			2,05,862	1,400	15,000	2,200	1,87,262	2,04,462											
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1180	Voucher	86,857	0	0	0	86,857	86,857						
						Voted-Sixth-Schedule-Garo	1546	Voucher	2,33,492	0	0	0	2,33,492	2,33,492						
						Voted-Sixth-Schedule-Garo	1570	Voucher	89,800	0	0	0	89,800	89,800						
						Voted-Sixth-Schedule-Garo	1652	Voucher	10,407	0	0	0	10,407	10,407						
						Voted-Sixth-Schedule-Garo	1903	Voucher	9,980	0	0	0	9,980	9,980						
						Voted-Sixth-Schedule-Garo	407	Voucher	39,735	0	0	0	39,735	39,735						
						Voted-Sixth-Schedule-Garo	408	Voucher	2,87,367	0	0	0	2,87,367	2,87,367						
						Voted-Sixth-Schedule-Garo	478	Voucher	17,48,612	14,000	1,37,980	22,000	15,74,632	17,34,612						
						Voted-Sixth-Schedule-Garo	483	Voucher	6,37,460	12,600	6,230	19,800	5,98,830	6,24,860						
						Voted-Sixth-	847	Voucher	84,838	0	0	0	84,838	84,838						

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				32,28,548	26,600	1,44,210	41,800	30,15,938	32,01,948	
						Total Sub Head :				32,28,548	26,600	1,44,210	41,800	30,15,938	32,01,948	
						Total Minor Head 101 :				32,28,548	26,600	1,44,210	41,800	30,15,938	32,01,948	
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1179	Voucher	5,44,244	0	0	0	5,44,244	5,44,244		
						Voted-Sixth-Schedule-Garo	1181	Voucher	26,208	0	0	0	26,208	26,208		
						Voted-Sixth-Schedule-Garo	1647	Voucher	10,68,865	0	0	0	10,68,865	10,68,865		
						Voted-Sixth-Schedule-Garo	1650	Voucher	3,97,168	0	0	0	3,97,168	3,97,168		
						Voted-Sixth-Schedule-Garo	1750	Voucher	2,04,522	0	0	0	2,04,522	2,04,522		
						Voted-Sixth-Schedule-Garo	1751	Voucher	2,97,336	0	0	0	2,97,336	2,97,336		
						Voted-Sixth-Schedule-Garo	1843	Voucher	75,089	0	0	0	75,089	75,089		
						Voted-Sixth-Schedule-Garo	1908	Voucher	48,488	0	0	0	48,488	48,488		
						Voted-Sixth-Schedule-Garo	387	Voucher	21,32,920	0	93,790	0	20,39,130	21,32,920		
						Voted-Sixth-Schedule-Garo	400	Voucher	78,68,283	57,400	6,74,350	77,000	70,59,533	78,10,883		
						Voted-Sixth-Schedule-Garo	432	Voucher	1,40,997	0	0	0	1,40,997	1,40,997		
						Voted-Sixth-Schedule-Garo	437	Voucher	4,56,274	0	0	0	4,56,274	4,56,274		
						Voted-Sixth-	445	Voucher	29,43,427	9,800	2,91,680	39,600	26,02,347	29,33,627		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	(01) Salaries	Voted-Sixth-Schedule-Garo		762	Voucher	48,458	0	0	0	0	48,458	48,458
					Voted-Sixth-Schedule-Garo		846	Voucher	9,754	0	0	0	9,754	9,754	
					Total Object Head-- 1 :				1,62,62,033	67,200	10,59,820	1,16,600	1,50,18,413	1,61,94,833	
				02. Wages	Voted-Sixth-Schedule-Garo		1988	Voucher	71,862	0	0	0	71,862	71,862	
					Total Object Head-- 2 :				71,862	0	0	0	71,862	71,862	
					Total Sub Head :				1,63,33,895	67,200	10,59,820	1,16,600	1,50,90,275	1,62,66,695	
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Voted-Sixth-Schedule-Garo		1645	Voucher	9,760	0	0	0	9,760	9,760	
					Voted-Sixth-Schedule-Garo		442	Voucher	70,166	1,400	5,000	2,200	61,566	68,766	
					Total Object Head-- 1 :				79,926	1,400	5,000	2,200	71,326	78,526	
					Total Sub Head :				79,926	1,400	5,000	2,200	71,326	78,526	
				Total Minor Head 103 :				1,64,13,821	68,600	10,64,820	1,18,800	1,51,61,601	1,63,45,221		
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1552	Voucher	4,11,580	0	0	0	4,11,580	4,11,580
						Voted-Sixth-Schedule-Garo		1553	Voucher	4,24,960	0	0	0	4,24,960	4,24,960
						Voted-Sixth-Schedule-Garo		1651	Voucher	89,202	0	0	0	89,202	89,202
						Voted-Sixth-Schedule-Garo		1748	Voucher	2,84,843	0	0	0	2,84,843	2,84,843
						Voted-Sixth-Schedule-Garo		1752	Voucher	2,81,328	0	0	0	2,81,328	2,81,328
						Voted-Sixth-Schedule-Garo									

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Department :		Health and Family Welfare Department												
Treasury :		Tura Treasury												
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1844	Voucher	49,872	0	0	0	49,872	49,872
						Voted-Sixth-Schedule-Garo	388	Voucher	19,87,018	0	1,53,540	0	18,33,478	19,87,018
						Voted-Sixth-Schedule-Garo	409	Voucher	2,50,727	0	0	0	2,50,727	2,50,727
						Voted-Sixth-Schedule-Garo	410	Voucher	36,189	0	0	0	36,189	36,189
						Voted-Sixth-Schedule-Garo	415	Voucher	2,05,104	0	0	0	2,05,104	2,05,104
						Voted-Sixth-Schedule-Garo	456	Voucher	71,416	0	4,730	0	66,686	71,416
						Voted-Sixth-Schedule-Garo	473	Voucher	31,88,589	16,800	1,24,205	37,400	30,10,184	31,71,789
						Voted-Sixth-Schedule-Garo	476	Voucher	30,35,319	15,400	2,01,075	30,800	27,88,044	30,19,919
						Voted-Sixth-Schedule-Garo	844	Voucher	68,368	0	0	0	68,368	68,368
					Total Object Head-- 1 :				1,03,84,515	32,200	4,83,550	68,200	98,00,565	1,03,52,315
					02. Wages	Voted-Sixth-Schedule-Garo	1985	Voucher	11,190	0	0	0	11,190	11,190
						Total Object Head-- 2 :				11,190	0	0	0	11,190
					Total Sub Head :				1,03,95,705	32,200	4,83,550	68,200	98,11,755	1,03,63,505
					Total Minor Head 104 :				1,03,95,705	32,200	4,83,550	68,200	98,11,755	1,03,63,505
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1549	Voucher	67,160	0	0	0	67,160	67,160
						Voted-Sixth-	1749	Voucher	27,200	0	0	0	27,200	27,200

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		Tura Treasury																	
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																	
Month of Account:		JUN/2023																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	389	Voucher	1,89,820	0	15,150	0	1,74,670	1,89,820					
						Voted-Sixth-Schedule-Garo	480	Voucher	4,91,386	5,600	51,290	8,800	4,25,696	4,85,786					
					Total Object Head-- 1 :				7,75,566	5,600	66,440	8,800	6,94,726	7,69,966					
				02. Wages	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1982	Voucher	63,174	0	0	0	63,174	63,174					
						Voted-Sixth-Schedule-Garo	1986	Voucher	9,000	0	0	0	9,000	9,000					
					Total Object Head-- 2 :				72,174	0	0	0	72,174	72,174					
				Total Sub Head :				8,47,740	5,600	66,440	8,800	7,66,900	8,42,140						
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1574	Voucher	2,16,980	0	0	0	2,16,980	2,16,980					
						Voted-Sixth-Schedule-Garo	1575	Voucher	53,000	0	0	0	53,000	53,000					
						Voted-Sixth-Schedule-Garo	1744	Voucher	95,800	0	0	0	95,800	95,800					
						Voted-Sixth-Schedule-Garo	384	Voucher	6,79,380	0	47,500	0	6,31,880	6,79,380					
						Voted-Sixth-Schedule-Garo	495	Voucher	15,86,521	15,400	2,03,635	35,200	13,32,286	15,71,121					
						Voted-Sixth-Schedule-Garo	496	Voucher	4,01,926	1,400	15,000	6,600	3,78,926	4,00,526					
						Voted-Sixth-Schedule-Garo	845	Voucher	47,891	0	0	0	47,891	47,891					
						Total Object Head-- 1 :				30,81,498	16,800	2,66,135	41,800	27,56,763	30,64,698				

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds				Total Sub Head :			30,81,498	16,800	2,66,135	41,800	27,56,763	30,64,698	
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1558	Voucher	29,900	0	0	0	29,900	29,900		
						Voted-Sixth-Schedule-Garo	1741	Voucher	14,480	0	0	0	14,480	14,480		
						Voted-Sixth-Schedule-Garo	393	Voucher	1,03,418	0	7,240	0	96,178	1,03,418		
						Voted-Sixth-Schedule-Garo	482	Voucher	2,25,129	2,800	14,330	2,200	2,05,799	2,22,329		
						Total Object Head-- I :			3,72,927	2,800	21,570	2,200	3,46,357	3,70,127		
			Total Sub Head :				3,72,927	2,800	21,570	2,200	3,46,357	3,70,127				
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1644	Voucher	8,660	0	0	0	8,660	8,660		
						Voted-Sixth-Schedule-Garo	399	Voucher	64,419	1,400	5,000	2,200	55,819	63,019		
						Total Object Head-- I :			73,079	1,400	5,000	2,200	64,479	71,679		
			Total Sub Head :				73,079	1,400	5,000	2,200	64,479	71,679				
			Total Minor Head 110 :				43,75,244	26,600	3,59,145	55,000	39,34,499	43,48,644				
			Total Sub Major Head 3 :				3,44,13,318	1,54,000	20,51,725	2,83,800	3,19,23,793	3,42,59,318				
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1568	Voucher	30,400	0	0	0	30,400	30,400		
						Voted-Sixth-Schedule-Garo	468	Voucher	2,23,879	4,200	16,590	4,400	1,98,689	2,19,679		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,54,279	4,200	16,590	4,400	2,29,089	2,50,079	
						Total Sub Head :				2,54,279	4,200	16,590	4,400	2,29,089	2,50,079	
						Total Minor Head 105 :				2,54,279	4,200	16,590	4,400	2,29,089	2,50,079	
						Total Sub Major Head 5 :				2,54,279	4,200	16,590	4,400	2,29,089	2,50,079	
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1622	Voucher	49,180	0	0	0	49,180	49,180		
						Voted-Sixth-Schedule-Garo	406	Voucher	58,135	0	0	0	58,135	58,135		
						Voted-Sixth-Schedule-Garo	466	Voucher	3,58,531	4,200	12,090	6,600	3,35,641	3,54,331		
						Total Object Head-- 1 :				4,65,846	4,200	12,090	6,600	4,42,956	4,61,646	
						Total Sub Head :				4,65,846	4,200	12,090	6,600	4,42,956	4,61,646	
						(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1625	Voucher	27,740	0	0	0	27,740
			Voted-Sixth-Schedule-Garo	401	Voucher				28,830	0	0	0	28,830	28,830		
			Voted-Sixth-Schedule-Garo	465	Voucher				2,06,962	4,200	12,690	6,600	1,83,472	2,02,762		
			Total Object Head-- 1 :						2,63,532	4,200	12,690	6,600	2,40,042	2,59,332		
			Total Sub Head :						2,63,532	4,200	12,690	6,600	2,40,042	2,59,332		
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo	1642	Voucher	10,840	0	0	0	10,840
						Voted-Sixth-Schedule-Garo	405	Voucher	57,660	0	0	0	57,660	57,660		

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Department :		Health and Family Welfare Department															
Treasury :		Tura Treasury															
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	06	101	(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	464	Voucher	80,664	0	7,710	0	72,954	80,664			
						Total Object Head-- I :					1,49,164	0	7,710	0	1,41,454	1,49,164	
					Total Sub Head :					1,49,164	0	7,710	0	1,41,454	1,49,164		
			(06) Public Health Dispensaries-		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1572	Voucher	1,05,448	0	0	0	1,05,448	1,05,448		
							Voted-Sixth-Schedule-Garo	1736	Voucher	32,500	0	0	0	32,500	32,500		
							Voted-Sixth-Schedule-Garo	390	Voucher	2,30,000	0	52,500	0	1,77,500	2,30,000		
							Voted-Sixth-Schedule-Garo	403	Voucher	1,48,544	0	0	0	1,48,544	1,48,544		
							Voted-Sixth-Schedule-Garo	404	Voucher	38,436	0	0	0	38,436	38,436		
							Voted-Sixth-Schedule-Garo	467	Voucher	8,36,454	14,000	72,655	28,600	7,21,199	8,22,454		
							Total Object Head-- I :					13,91,382	14,000	1,25,155	28,600	12,23,627	13,77,382
							Total Sub Head :					13,91,382	14,000	1,25,155	28,600	12,23,627	13,77,382
			(07) Epidemic Unit-		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1639	Voucher	4,680	0	0	0	4,680	4,680		
							Voted-Sixth-Schedule-Garo	402	Voucher	14,371	0	0	0	14,371	14,371		
							Voted-Sixth-Schedule-Garo	485	Voucher	32,388	1,400	0	2,200	28,788	30,988		
							Total Object Head-- I :					51,439	1,400	0	2,200	47,839	50,039
			Total Sub Head :					51,439	1,400	0	2,200	47,839	50,039				

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Department :		Health and Family Welfare Department																
Treasury		Tura Treasury																
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																
Month of Account:		JUN/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2210	06	101	(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1634	Voucher	8,120	0	0	0	8,120	8,120				
						Voted-Sixth-Schedule-Garo	487	Voucher	60,517	0	17,000	2,200	41,317	60,517				
						Total Object Head-- I :			68,637	0	17,000	2,200	49,437	68,637				
						Total Sub Head :			68,637	0	17,000	2,200	49,437	68,637				
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1631	Voucher	6,440	0	0	0	6,440	6,440				
						Voted-Sixth-Schedule-Garo	494	Voucher	48,379	0	6,345	2,200	39,834	48,379				
						Total Object Head-- I :			54,819	0	6,345	2,200	46,274	54,819				
						Total Sub Head :			54,819	0	6,345	2,200	46,274	54,819				
		Total Minor Head 101 :							24,44,819	23,800	1,80,990	48,400	21,91,629	24,21,019				
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1628	Voucher	12,960	0	0	0	12,960	12,960				
						Voted-Sixth-Schedule-Garo	1745	Voucher	11,780	0	0	0	11,780	11,780				
						Voted-Sixth-Schedule-Garo	1753	Voucher	11,220	0	0	0	11,220	11,220				
						Voted-Sixth-Schedule-Garo	391	Voucher	83,004	0	0	0	83,004	83,004				
						Voted-Sixth-Schedule-Garo	411	Voucher	23,205	0	0	0	23,205	23,205				
						Voted-Sixth-Schedule-Garo	413	Voucher	1,719	0	0	0	1,719	1,719				
						Voted-Sixth-	440	Voucher	96,636	1,400	3,860	2,200	89,176	95,236				

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,40,524	1,400	3,860	2,200		2,33,064	2,39,124
					02. Wages	Voted-Sixth-Schedule-Garo	849	Voucher	41,633	0	0	0	41,633	41,633		
						Voted-Sixth-Schedule-Garo	850	Voucher	42,000	0	0	0	42,000	42,000		
					Total Object Head-- 2 :			83,633	0	0	0	83,633	83,633			
					Total Sub Head :			3,24,157	1,400	3,860	2,200	3,16,697	3,22,757			
		Total Minor Head 102 :					3,24,157	1,400	3,860	2,200	3,16,697	3,22,757				
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1637	Voucher	4,680	0	0	0	4,680	4,680		
						Voted-Sixth-Schedule-Garo	1742	Voucher	9,680	0	0	0	9,680	9,680		
						Voted-Sixth-Schedule-Garo	392	Voucher	71,388	0	0	0	71,388	71,388		
						Voted-Sixth-Schedule-Garo	492	Voucher	32,388	0	0	2,200	30,188	32,388		
						Total Object Head-- 1 :			1,18,136	0	0	2,200	1,15,936	1,18,136		
						Total Sub Head :			1,18,136	0	0	2,200	1,15,936	1,18,136		
						Total Minor Head 104 :			1,18,136	0	0	2,200	1,15,936	1,18,136		
						Total Sub Major Head 6 :					28,87,112	25,200	1,84,850	52,800	26,24,262	28,61,912
						Total Major Head 2210 :					4,00,12,975	1,93,200	25,00,620	3,63,000	3,69,56,155	3,98,19,775
Total of Month :						4,00,12,975	1,93,200	25,00,620	3,63,000	3,69,56,155	3,98,19,775					

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Department :		Health and Family Welfare Department															
Treasury :		Tura Treasury															
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura															
Month of Account:		JUL/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	412	Voucher	1,08,820	0	7,450	0	1,01,370	1,08,820	
								Voted-Sixth-Schedule-Garo	550	Voucher	2,58,196	1,400	32,210	6,600	2,17,986	2,56,796	
								Total Object Head-- 1 :			3,67,016	1,400	39,660	6,600	3,19,356	3,65,616	
								Total Sub Head :			3,67,016	1,400	39,660	6,600	3,19,356	3,65,616	
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	416	Voucher	3,08,294	0	25,930	0	2,82,364	3,08,294	
								Voted-Sixth-Schedule-Garo	547	Voucher	3,66,426	2,800	1,02,830	6,600	2,54,196	3,63,626	
								Total Object Head-- 1 :			6,74,720	2,800	1,28,760	6,600	5,36,560	6,71,920	
								(13) Office Expenses	Voted-Sixth-Schedule-Garo	1304	Voucher	2,000	0	0	0	2,000	2,000
									Voted-Sixth-Schedule-Garo	1380	Voucher	8,800	0	0	0	8,800	8,800
									Voted-Sixth-Schedule-Garo	1382	Voucher	10,000	0	0	0	10,000	10,000
									Voted-Sixth-Schedule-Garo	1383	Voucher	19,000	0	0	0	19,000	19,000
									Voted-Sixth-Schedule-Garo	1397	Voucher	26,000	0	0	0	26,000	26,000
									Voted-Sixth-Schedule-Garo	1431	Voucher	16,700	0	0	0	16,700	16,700
									Voted-Sixth-Schedule-Garo	1448	Voucher	17,500	0	0	0	17,500	17,500
									Total Object Head-- 13 :			1,00,000	0	0	0	1,00,000	1,00,000

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Department :			Health and Family Welfare Department														
Treasury :			Tura Treasury														
D.D.O. :			1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
Month of Account:			JUL/2023														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)			Total Sub Head :				7,74,720	2,800	1,28,760	6,600		6,36,560	7,71,920	
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	410	Voucher		2,15,406	0	0	0		2,15,406	2,15,406	
									Total Object Head-- 1 :			2,15,406	0	0	2,15,406	2,15,406	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1368	Voucher		15,000	0	0	0		15,000	15,000	
									Total Object Head-- 13 :			15,000	0	0	15,000	15,000	
			Total Sub Head :				2,30,406	0	0	0		2,30,406	2,30,406				
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1249	Voucher		12,25,028	0	0	0		12,25,028	12,25,028	
										40,455	0	0	0		40,455	40,455	
										74,400	0	0	0		74,400	74,400	
										64,331	0	0	0		64,331	64,331	
										37,40,757	0	0	0		37,40,757	37,40,757	
										69,884	0	0	0		69,884	69,884	
									Total Object Head-- 14 :			52,14,855	0	0	0		52,14,855
			Total Sub Head :				52,14,855	0	0	0		52,14,855	52,14,855				
			Total Minor Head 1 :				65,86,997	4,200	1,68,420	13,200		64,01,177	65,82,797				
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary	Voted-Sixth-	538	Voucher		2,26,000	0	30,915	0		1,95,085	2,26,000	

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Department :		Health and Family Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	109	(01) School Health Unit- 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,26,000	0	30,915	0	1,95,085	2,26,000	
				06.Medical Treatment.	Voted-Sixth-Schedule-Garo	3356	Challan	-67,500	0	0	0	-67,500	-67,500		
				Total Object Head-- 6 :				-67,500	0	0	0	-67,500	-67,500		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1452	Voucher	2,970	0	0	0	2,970	2,970		
				Total Object Head-- 11 :				2,970	0	0	0	2,970	2,970		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1367	Voucher	9,975	0	0	0	9,975	9,975		
				Total Object Head-- 13 :				9,975	0	0	0	9,975	9,975		
				Total Sub Head :				1,71,445	0	30,915	0	1,40,530	1,71,445		
				Total Minor Head 109 :				1,71,445	0	30,915	0	1,40,530	1,71,445		
		110	(06) Leper Hospital Colony- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	413	Voucher	2,58,324	0	18,390	0	2,39,934	2,58,324		
					Voted-Sixth-Schedule-Garo	520	Voucher	71,957	1,400	2,480	2,200	65,877	70,557		
				Total Object Head-- 1 :				3,30,281	1,400	20,870	2,200	3,05,811	3,28,881		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1451	Voucher	4,860	0	0	0	4,860	4,860		
				Total Object Head-- 11 :				4,860	0	0	0	4,860	4,860		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1305	Voucher	18,913	0	0	0	18,913	18,913		
				Total Object Head-- 13 :				18,913	0	0	0	18,913	18,913		

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Department :		Health and Family Welfare Department																	
Treasury :		Tura Treasury																	
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																	
Month of Account:		JUL/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2210	01	110	(06) Leper Hospital Colony-				Total Sub Head :				3,54,054	1,400	20,870	2,200		3,29,584	3,52,654		
			(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	541	Voucher			1,00,671	2,800	12,250	4,400		81,221	97,871		
											Total Object Head-- 1 :						1,00,671	2,800	12,250
					(13) Office Expenses				Voted-Sixth-Schedule-Garo	1385	Voucher	11,000	0	0	0	11,000	11,000		
						Voted-Sixth-Schedule-Garo	1387	Voucher	1,270	0	0	0	1,270	1,270					
						Voted-Sixth-Schedule-Garo	1389	Voucher	1,500	0	0	0	1,500	1,500					
						Voted-Sixth-Schedule-Garo	1395	Voucher	13,995	0	0	0	13,995	13,995					
						Voted-Sixth-Schedule-Garo	1429	Voucher	9,200	0	0	0	9,200	9,200					
					Total Object Head-- 13 :						36,965	0	0	0	36,965	36,965			
					Total Sub Head :								1,37,636	2,800	12,250	4,400	1,18,186	1,34,836	
			Total Minor Head 110 :								4,91,690	4,200	33,120	6,600	4,47,770	4,87,490			
			Total Sub Major Head 1 :								72,50,132	8,400	2,32,455	19,800	69,89,477	72,41,732			
			02		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	409	Voucher	1,28,482	0	10,000	0	1,18,482	1,28,482		
Voted-Sixth-Schedule-Garo	539	Voucher		57,188					1,400	5,000	2,200	48,588	55,788						
Total Object Head-- 1 :								1,85,670	1,400	15,000	2,200	1,67,070	1,84,270						
Total Sub Head :								1,85,670	1,400	15,000	2,200	1,67,070	1,84,270						

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Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	02	102			Total Minor Head 102 :					1,85,670	1,400	15,000	2,200	1,67,070	1,84,270	
						Total Sub Major Head 2 :				1,85,670	1,400	15,000	2,200	1,67,070	1,84,270	
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1082	Voucher	17,936	0	0	0	17,936	17,936		
						Voted-Sixth-Schedule-Garo	429	Voucher	74,704	0	0	0	74,704	74,704		
						Voted-Sixth-Schedule-Garo	530	Voucher	47,211	0	0	0	47,211	47,211		
						Voted-Sixth-Schedule-Garo	534	Voucher	6,55,420	12,600	6,230	19,800	6,16,790	6,42,820		
						Voted-Sixth-Schedule-Garo	545	Voucher	17,98,582	14,000	1,38,190	22,000	16,24,392	17,84,582		
						Voted-Sixth-Schedule-Garo	788	Voucher	55,488	0	0	0	55,488	55,488		
						Voted-Sixth-Schedule-Garo	867	Voucher	59,650	0	0	0	59,650	59,650		
						Voted-Sixth-Schedule-Garo	868	Voucher	2,69,244	0	0	0	2,69,244	2,69,244		
						Total Object Head-- 1 :				29,78,235	26,600	1,44,420	41,800	27,65,415	29,51,635	
						Total Sub Head :				29,78,235	26,600	1,44,420	41,800	27,65,415	29,51,635	
						Total Minor Head 101 :				29,78,235	26,600	1,44,420	41,800	27,65,415	29,51,635	
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1242	Voucher	26,904	0	0	0	26,904	26,904		
						Voted-Sixth-Schedule-Garo	427	Voucher	21,98,514	0	93,790	0	21,04,724	21,98,514		
						Voted-Sixth-Schedule-Garo	431	Voucher	19,960	0	0	0	19,960	19,960		

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Department :		Health and Family Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	2,65,568	0	0	0	2,65,568	2,65,568	
						Voted-Sixth-Schedule-Garo	528	Voucher	2,67,560	0	0	0	2,67,560	2,67,560	
						Voted-Sixth-Schedule-Garo	543	Voucher	30,22,867	9,800	2,91,180	39,600	26,82,287	30,13,067	
						Voted-Sixth-Schedule-Garo	544	Voucher	81,60,163	56,000	6,70,175	74,800	73,59,188	81,04,163	
						Voted-Sixth-Schedule-Garo	687	Voucher	7,124	0	0	0	7,124	7,124	
						Voted-Sixth-Schedule-Garo	858	Voucher	68,174	0	0	0	68,174	68,174	
						Voted-Sixth-Schedule-Garo	990	Voucher	3,23,880	0	0	0	3,23,880	3,23,880	
						Voted-Sixth-Schedule-Garo	991	Voucher	62,950	1,400	0	2,200	59,350	61,550	
						Voted-Sixth-Schedule-Garo	993	Voucher	5,381	0	0	0	5,381	5,381	
					Total Object Head-- 1 :				1,44,29,045	67,200	10,55,145	1,16,600	1,31,90,100	1,43,61,845	
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	1370	Voucher	24,495	0	0	0	24,495	24,495	
						Voted-Sixth-Schedule-Garo	1374	Voucher	6,550	0	0	0	6,550	6,550	
						Voted-Sixth-Schedule-Garo	1375	Voucher	9,500	0	0	0	9,500	9,500	
						Voted-Sixth-Schedule-Garo	1392	Voucher	19,345	0	0	0	19,345	19,345	
					Total Object Head-- 13 :				59,890	0	0	0	59,890	59,890	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Tura Treasury															
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura															
Month of Account:		JUL/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities					Total Sub Head :			1,44,88,935	67,200	10,55,145	1,16,600	1,32,49,990	1,44,21,735	
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme		0	(01) Salaries	Voted-Sixth-Schedule-Garo	548	Voucher	72,118	1,400	11,250	2,200	57,268	70,718		
								Total Object Head-- I :			72,118	1,400	11,250	2,200	57,268	70,718	
								Total Sub Head :			72,118	1,400	11,250	2,200	57,268	70,718	
								Total Minor Head 103 :			1,45,61,053	68,600	10,66,395	1,18,800	1,33,07,258	1,44,92,453	
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1084	Voucher	59,500	0	0	0	59,500	59,500		
							Voted-Sixth-Schedule-Garo	1360	Voucher	25,036	0	0	0	25,036	25,036		
							Voted-Sixth-Schedule-Garo	1362	Voucher	20,736	0	0	0	20,736	20,736		
							Voted-Sixth-Schedule-Garo	1363	Voucher	68,388	0	0	0	68,388	68,388		
							Voted-Sixth-Schedule-Garo	425	Voucher	21,89,882	0	1,53,540	0	20,36,342	21,89,882		
							Voted-Sixth-Schedule-Garo	446	Voucher	73,308	0	4,730	0	68,578	73,308		
							Voted-Sixth-Schedule-Garo	525	Voucher	21,385	0	0	0	21,385	21,385		
							Voted-Sixth-Schedule-Garo	526	Voucher	2,78,503	0	0	0	2,78,503	2,78,503		
							Voted-Sixth-Schedule-Garo	533	Voucher	31,612	0	0	0	31,612	31,612		
							Voted-Sixth-	542	Voucher	31,17,299	15,400	2,01,075	30,800	28,70,024	31,01,899		

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Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	549	Voucher	32,73,581	16,800	1,24,205	37,400	30,95,176	32,56,781		
						Voted-Sixth-Schedule-Garo	857	Voucher	72,254	0	0	0	72,254	72,254		
						Voted-Sixth-Schedule-Garo	992	Voucher	46,088	0	0	0	46,088	46,088		
						Total Object Head-- 1 :					92,77,572	32,200	4,83,550	68,200	86,93,622	92,45,372
					02. Wages	Voted-Sixth-Schedule-Garo	551	Voucher	60,952	0	0	0	60,952	60,952		
						Total Object Head-- 2 :					60,952	0	0	0	60,952	60,952
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1434	Voucher	59,852	0	0	0	59,852	59,852		
						Total Object Head-- 13 :					59,852	0	0	0	59,852	59,852
					Total Sub Head :					93,98,376	32,200	4,83,550	68,200	88,14,426	93,66,176	
					Total Minor Head 104 :					93,98,376	32,200	4,83,550	68,200	88,14,426	93,66,176	
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	419	Voucher	1,95,260	0	15,150	0	1,80,110	1,95,260		
						Voted-Sixth-Schedule-Garo	540	Voucher	5,04,818	5,600	51,290	8,800	4,39,128	4,99,218		
						Voted-Sixth-Schedule-Garo	859	Voucher	3,78,689	0	0	0	3,78,689	3,78,689		
						Total Object Head-- 1 :					10,78,767	5,600	66,440	8,800	9,97,927	10,73,167
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1377	Voucher	4,000	0	0	0	4,000	4,000		
						Voted-Sixth-Schedule-Garo	1378	Voucher	4,000	0	0	0	4,000	4,000		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		1379	Voucher	7,000	0	0	0	7,000	7,000	
					Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000		
					Total Sub Head :				10,93,767	5,600	66,440	8,800	10,12,927	10,88,167		
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	418	Voucher	6,98,540	0	47,500	0	6,51,040	6,98,540		
						Voted-Sixth-Schedule-Garo	535	Voucher	16,29,917	15,400	2,09,635	35,200	13,69,682	16,14,517		
						Voted-Sixth-Schedule-Garo	536	Voucher	4,12,526	1,400	15,000	6,600	3,89,526	4,11,126		
						Voted-Sixth-Schedule-Garo	863	Voucher	38,765	0	0	0	38,765	38,765		
						Voted-Sixth-Schedule-Garo	864	Voucher	14,768	0	0	0	14,768	14,768		
						Voted-Sixth-Schedule-Garo	869	Voucher	6,686	0	0	0	6,686	6,686		
						Total Object Head-- 1 :				28,01,202	16,800	2,72,135	41,800	24,70,467	27,84,402	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1393	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Garo	1486	Voucher	7,963	0	0	0	7,963	7,963		
						Total Object Head-- 13 :				19,963	0	0	0	19,963	19,963	
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1444	Voucher	24,967	0	0	0	24,967	24,967		
						Total Object Head-- 51 :				24,967	0	0	0	24,967	24,967	
			Total Sub Head :				28,46,132	16,800	2,72,135	41,800	25,15,397	28,29,332				

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Department :		Health and Family Welfare Department																
Treasury		Tura Treasury																
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																
Month of Account:		JUL/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	414	Voucher	1,06,314	0	7,240	0	99,074	1,06,314				
						Voted-Sixth-Schedule-Garo	546	Voucher	2,31,109	2,800	19,330	2,200	2,06,779	2,28,309				
						Total Object Head-- 1 :				3,37,423	2,800	26,570	2,200	3,05,853	3,34,623			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1445	Voucher	4,840	0	0	0	4,840	4,840				
						Voted-Sixth-Schedule-Garo	1449	Voucher	1,510	0	0	0	1,510	1,510				
						Voted-Sixth-Schedule-Garo	1450	Voucher	1,311	0	0	0	1,311	1,311				
						Voted-Sixth-Schedule-Garo	1482	Voucher	2,072	0	0	0	2,072	2,072				
						Total Object Head-- 13 :				9,733	0	0	0	9,733	9,733			
					Total Sub Head :				3,47,156	2,800	26,570	2,200	3,15,586	3,44,356				
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	519	Voucher	66,151	1,400	5,000	2,200	57,551	64,751				
						Total Object Head-- 1 :				66,151	1,400	5,000	2,200	57,551	64,751			
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	1365	Voucher	4,000	0	0	0	4,000	4,000			
					Total Object Head-- 13 :				4,000	0	0	0	4,000	4,000				
					Total Sub Head :				70,151	1,400	5,000	2,200	61,551	68,751				
			Total Minor Head 110 :				43,57,206	26,600	3,70,145	55,000	39,05,461	43,30,606						
			Total Sub Major Head 3 :				3,12,94,870	1,54,000	20,64,510	2,83,800	2,87,92,560	3,11,40,870						

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Department :		Health and Family Welfare Department													
Treasury		Tura Treasury													
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	537	Voucher	2,29,959	4,200	11,590	4,400	2,09,769	2,25,759	
						Voted-Sixth-Schedule-Garo	865	Voucher	22,656	0	0	0	22,656	22,656	
					Total Object Head-- 1 :				2,52,615	4,200	11,590	4,400	2,32,425	2,48,415	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1373	Voucher	10,000	0	0	0	10,000	10,000	
						Total Object Head-- 13 :				10,000	0	0	0	10,000	10,000
					Total Sub Head :				2,62,615	4,200	11,590	4,400	2,42,425	2,58,415	
					Total Minor Head 105 :				2,62,615	4,200	11,590	4,400	2,42,425	2,58,415	
					Total Sub Major Head 5 :				2,62,615	4,200	11,590	4,400	2,42,425	2,58,415	
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	507	Voucher	3,68,367	4,200	12,090	6,600	3,45,477	3,64,167	
						Voted-Sixth-Schedule-Garo	510	Voucher	38,847	0	0	0	38,847	38,847	
					Voted-Sixth-Schedule-Garo	511	Voucher	16,831	0	0	0	16,831	16,831		
						Voted-Sixth-Schedule-Garo	872	Voucher	7,388	0	0	0	7,388	7,388	
					Total Object Head-- 1 :				4,31,433	4,200	12,090	6,600	4,08,543	4,27,233	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1396	Voucher	10,000	0	0	0	10,000	10,000	
						Total Object Head-- 13 :				10,000	0	0	0	10,000	10,000
					Total Sub Head :				4,41,433	4,200	12,090	6,600	4,18,543	4,37,233	

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Department :		Health and Family Welfare Department																	
Treasury :		Tura Treasury																	
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																	
Month of Account:		JUL/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1083	Voucher	3,800	0	0	0	3,800	3,800					
									Voted-Sixth-Schedule-Garo	505	Voucher	2,42,100	4,200	12,690	6,600	2,18,610	2,37,900		
					Total Object Head-- 1 :							2,45,900	4,200	12,690	6,600	2,22,410	2,41,700		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1372	Voucher	10,000	0	0	0	10,000	10,000					
									Total Object Head-- 13 :						10,000	0	0	0	10,000
					Total Sub Head :						2,55,900	4,200	12,690	6,600	2,32,410	2,51,700			
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo	438	Voucher	82,832	0	7,710	0	75,122	82,832		
				Voted-Sixth-Schedule-Garo		508	Voucher	46,358				0	0	0	46,358	46,358			
				Voted-Sixth-Schedule-Garo	515	Voucher	8,877	0	0	0	8,877	8,877							
				Voted-Sixth-Schedule-Garo	871	Voucher	7,388	0	0	0	7,388	7,388							
				Total Object Head-- 1 :						1,45,455	0	7,710	0	1,37,745	1,45,455				
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1436	Voucher	10,000	0	0	0	10,000	10,000						
								Total Object Head-- 13 :						10,000	0	0	0	10,000	10,000
			Total Sub Head :						1,55,455	0	7,710	0	1,47,745	1,55,455					
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1085	Voucher	2,58,066	0	18,410	0	2,39,656	2,58,066					
									Voted-Sixth-Schedule-Garo	1086	Voucher	4,77,480	0	32,520	0	4,44,960	4,77,480		

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Department :		Health and Family Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1087	Voucher	2,55,504	0	16,740	0	2,38,764	2,55,504		
						Voted-Sixth-Schedule-Garo	417	Voucher	2,36,500	0	52,500	0	1,84,000	2,36,500		
						Voted-Sixth-Schedule-Garo	506	Voucher	8,05,006	12,600	62,505	26,400	7,03,501	7,92,406		
						Voted-Sixth-Schedule-Garo	509	Voucher	1,42,829	0	0	0	1,42,829	1,42,829		
						Voted-Sixth-Schedule-Garo	512	Voucher	46,629	0	0	0	46,629	46,629		
						Voted-Sixth-Schedule-Garo	529	Voucher	53,972	1,400	10,150	2,200	40,222	52,572		
						Voted-Sixth-Schedule-Garo	531	Voucher	7,140	0	0	0	7,140	7,140		
						Voted-Sixth-Schedule-Garo	532	Voucher	29,590	0	0	0	29,590	29,590		
						Voted-Sixth-Schedule-Garo	873	Voucher	28,194	0	0	0	28,194	28,194		
					Total Object Head-- I :				23,40,910	14,000	1,92,825	28,600	21,05,485	23,26,910		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1439	Voucher	11,200	0	0	0	11,200	11,200		
						Voted-Sixth-Schedule-Garo	1446	Voucher	8,750	0	0	0	8,750	8,750		
						Total Object Head-- I3 :				19,950	0	0	0	19,950	19,950	
					Total Sub Head :									23,60,860	14,000	1,92,825
			(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	437	Voucher	33,324	1,400	0	2,200	29,724	31,924		
						Voted-Sixth-	514	Voucher	26,904	0	0	0	26,904	26,904		

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Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	866	Voucher	3,345	0	0	0	3,345	3,345		
					Total Object Head-- 1 :				63,573	1,400	0	2,200	59,973	62,173		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1376	Voucher	2,840	0	0	0	2,840	2,840		
						Voted-Sixth-Schedule-Garo	1394	Voucher	12,660	0	0	0	12,660	12,660		
					Total Object Head-- 13 :				15,500	0	0	0	15,500	15,500		
					Total Sub Head :				79,073	1,400	0	2,200	75,473	77,673		
			(10) Establishment Of Leprosy Control Unit	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	1442	Voucher	16,958	0	0	0	16,958	16,958		
					Total Object Head-- 51 :				16,958	0	0	0	16,958	16,958		
					Total Sub Head :				16,958	0	0	0	16,958	16,958		
			(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	517	Voucher	62,141	0	17,000	2,200	42,941	62,141		
					Total Object Head-- 1 :				62,141	0	17,000	2,200	42,941	62,141		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1480	Voucher	5,000	0	0	0	5,000	5,000		
					Total Object Head-- 11 :				5,000	0	0	0	5,000	5,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1371	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head-- 13 :				10,000	0	0	0	10,000	10,000		
			Total Sub Head :				77,141	0	17,000	2,200	57,941	77,141				

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Tura Treasury															
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura															
Month of Account:		JUL/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	06	101	(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		518	Voucher	49,667	0	6,345	2,200	41,122	49,667	
					Total Object Head-- 1 :						49,667	0	6,345	2,200	41,122	49,667	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo		1447	Voucher	7,000	0	0	0	7,000	7,000	
					Total Object Head-- 13 :						7,000	0	0	0	7,000	7,000	
					Total Sub Head :						56,667	0	6,345	2,200	48,122	56,667	
		Total Minor Head 101 :						34,43,487	23,800	2,48,660	48,400	31,22,627	34,19,687				
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		411	Voucher	87,604	0	0	0	87,604	87,604	
							Voted-Sixth-Schedule-Garo		513	Voucher	27,339	0	0	0	27,339	27,339	
							Voted-Sixth-Schedule-Garo		521	Voucher	95,953	1,400	3,860	2,200	88,493	94,553	
							Voted-Sixth-Schedule-Garo		870	Voucher	3,345	0	0	0	3,345	3,345	
					Total Object Head-- 1 :						2,14,241	1,400	3,860	2,200	2,06,781	2,12,841	
					02. Wages		Voted-Sixth-Schedule-Garo		789	Voucher	40,290	0	0	0	40,290	40,290	
							Voted-Sixth-Schedule-Garo		791	Voucher	42,000	0	0	0	42,000	42,000	
						Total Object Head-- 2 :						82,290	0	0	0	82,290	82,290
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		787	Voucher	9,999	0	0	0	9,999	9,999	
						Total Object Head-- 11 :						9,999	0	0	0	9,999	9,999

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Department :		Health and Family Welfare Department															
Treasury :		Tura Treasury															
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	793	Voucher	9,997	0	0	0	9,997	9,997			
									Total Object Head-- 13 :	9,997	0	0	0	9,997	9,997		
					Total Sub Head :					3,16,527	1,400	3,860	2,200	3,09,067	3,15,127		
					Total Minor Head 102 :					3,16,527	1,400	3,860	2,200	3,09,067	3,15,127		
					104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	415	Voucher	73,324	0	0	0	73,324	73,324
												Voted-Sixth-Schedule-Garo	516	Voucher	33,324	0	0
		Total Object Head-- 1 :						1,06,648	0	0	2,200	1,04,448	1,06,648				
		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1356				Voucher	9,966	0	0	0	9,966	9,966			
					Total Object Head-- 11 :	9,966	0		0	0	9,966	9,966					
		Total Sub Head :					1,16,614	0	0	2,200	1,14,414	1,16,614					
		Total Minor Head 104 :					1,16,614	0	0	2,200	1,14,414	1,16,614					
		Total Sub Major Head 6 :					38,76,628	25,200	2,52,520	52,800	35,46,108	38,51,428					
		Total Major Head 2210 :					4,28,69,915	1,93,200	25,76,075	3,63,000	3,97,37,640	4,26,76,715					
		Total of Month :					4,28,69,915	1,93,200	25,76,075	3,63,000	3,97,37,640	4,26,76,715					
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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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:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1070	Voucher	1,08,820	0	7,450	0		1,01,370	1,08,820	
						Voted-Sixth-Schedule-Garo	497	Voucher	2,65,892	0	32,290	6,600	2,27,002	2,65,892		
					Total Object Head-- I :					3,74,712	0	39,740	6,600	3,28,372	3,74,712	
					Total Sub Head :					3,74,712	0	39,740	6,600	3,28,372	3,74,712	
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	379	Voucher	3,08,294	0	25,930	0	2,82,364	3,08,294		
						Voted-Sixth-Schedule-Garo	488	Voucher	3,74,304	0	1,03,020	6,600	2,64,684	3,74,304		
					Total Object Head-- I :					6,82,598	0	1,28,950	6,600	5,47,048	6,82,598	
					Total Sub Head :					7,64,710	0	1,28,950	6,600	6,29,160	7,64,710	
			02. Wages		Voted-Sixth-Schedule-Garo	847	Voucher	72,116	0	0	0	72,116	72,116			
						Total Object Head-- 2 :					72,116	0	0	0	72,116	72,116
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	400	Voucher	9,996	0	0	0	9,996	9,996		
							Total Object Head-- II :					9,996	0	0	0	9,996
			Total Sub Head :					7,64,710	0	1,28,950	6,600	6,29,160	7,64,710			
(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	370	Voucher	2,21,390	0	0	0	2,21,390	2,21,390					
			Total Object Head-- I :					2,21,390	0	0	0	2,21,390	2,21,390			
		Total Sub Head :					2,21,390	0	0	0	2,21,390	2,21,390				
		Total Minor Head I :					13,60,812	0	1,68,690	13,200	11,78,922	13,60,812				

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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:		AUG/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2210	01	109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	427	Voucher		2,32,120	0	30,995	0	2,01,125	2,32,120			
										Total Object Head-- I :									
										Total Sub Head :									
										Total Minor Head 109 :									
										Total Sub Major Head I :									
		110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	381	Voucher		2,62,132	0	18,390	0	2,43,742	2,62,132			
										Voted-Sixth-Schedule-Garo	678	Voucher		76,116	0	2,630	2,200	71,286	76,116
													Total Object Head-- I :						
													Total Sub Head :						
										Total Minor Head 110 :									
		(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	486	Voucher		1,03,641	0	12,250	4,400	86,991	1,03,641				
									Total Object Head-- I :										
									Total Sub Head :										
									Total Minor Head 110 :										
									Total Sub Major Head I :										
			02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	374	Voucher		1,32,154	0	10,000	0	1,22,154	1,32,154	
Voted-Sixth-Schedule-Garo	478											Voucher		58,821	0	5,000	2,200	51,621	58,821
													Total Object Head-- I :						
Total Sub Major Head I :																			

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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:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals					Total Sub Head :			1,90,975	0	15,000	2,200	1,73,775	1,90,975	
								Total Minor Head 102 :			1,90,975	0	15,000	2,200	1,73,775	1,90,975	
								Total Sub Major Head 2 :			1,90,975	0	15,000	2,200	1,73,775	1,90,975	
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1314	Voucher	21,760	0	0	0	21,760	21,760			
						Voted-Sixth-Schedule-Garo	376	Voucher	76,754	0	0	0	76,754	76,754			
						Voted-Sixth-Schedule-Garo	434	Voucher	17,54,692	0	1,36,400	19,800	15,98,492	17,54,692			
						Voted-Sixth-Schedule-Garo	444	Voucher	2,79,414	0	0	0	2,79,414	2,79,414			
						Voted-Sixth-Schedule-Garo	453	Voucher	29,509	0	0	0	29,509	29,509			
						Voted-Sixth-Schedule-Garo	491	Voucher	6,72,176	0	6,330	19,800	6,46,046	6,72,176			
						Voted-Sixth-Schedule-Garo	823	Voucher	44,262	0	0	0	44,262	44,262			
						Voted-Sixth-Schedule-Garo	824	Voucher	7,811	0	0	0	7,811	7,811			
						Total Object Head-- I :			28,86,378	0	1,42,730	39,600	27,04,048	28,86,378			
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	402	Voucher	2,160	0	0	0	2,160	2,160		
							Voted-Sixth-Schedule-Garo	853	Voucher	2,640	0	0	0	2,640	2,640		
							Total Object Head-- II :			4,800	0	0	0	4,800	4,800		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Tura Treasury															
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	03	101	Total Sub Head :							28,91,178	0	1,42,730	39,600	27,08,848	28,91,178		
			Total Minor Head 101 :							28,91,178	0	1,42,730	39,600	27,08,848	28,91,178		
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1073	Voucher	28,554	0	0	0	28,554	28,554			
						Voted-Sixth-Schedule-Garo	1313	Voucher	7,984	0	0	0	7,984	7,984			
						Voted-Sixth-Schedule-Garo	1391	Voucher	34,626	0	0	2,200	32,426	34,626			
						Voted-Sixth-Schedule-Garo	1442	Voucher	83,146	0	0	0	83,146	83,146			
						Voted-Sixth-Schedule-Garo	388	Voucher	3,62,915	0	0	0	3,62,915	3,62,915			
						Voted-Sixth-Schedule-Garo	391	Voucher	22,41,762	0	94,020	0	21,47,742	22,41,762			
						Voted-Sixth-Schedule-Garo	420	Voucher	82,54,796	0	6,69,135	74,800	75,10,861	82,54,796			
						Voted-Sixth-Schedule-Garo	458	Voucher	1,82,571	0	0	0	1,82,571	1,82,571			
						Voted-Sixth-Schedule-Garo	460	Voucher	3,29,186	0	0	0	3,29,186	3,29,186			
						Voted-Sixth-Schedule-Garo	504	Voucher	30,97,217	0	2,85,010	39,600	27,72,607	30,97,217			
						Voted-Sixth-Schedule-Garo	675	Voucher	70,214	0	0	0	70,214	70,214			
						Voted-Sixth-Schedule-Garo	825	Voucher	24,301	0	0	0	24,301	24,301			

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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:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Total Object Head-- 1 :			1,47,17,272	0	10,48,165	1,16,600	1,35,52,507	1,47,17,272	
					02. Wages	Voted-Sixth-Schedule-Garo	850	Voucher	72,131	0	0	0	72,131	72,131	
					Total Object Head-- 2 :			72,131	0	0	0	72,131	72,131		
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	510	Voucher	39,960	0	0	0	39,960	39,960	
					Total Object Head-- 51 :			39,960	0	0	0	39,960	39,960		
					Total Sub Head :			1,48,29,363	0	10,48,165	1,16,600	1,36,64,598	1,48,29,363		
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	495	Voucher	74,158	0	11,280	2,200	60,678	74,158	
					Total Object Head-- 1 :			74,158	0	11,280	2,200	60,678	74,158		
					Total Sub Head :			74,158	0	11,280	2,200	60,678	74,158		
					Total Minor Head 103 :			1,49,03,521	0	10,59,445	1,18,800	1,37,25,276	1,49,03,521		
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1365	Voucher	82,309	0	0	0	82,309	82,309	
						Voted-Sixth-Schedule-Garo	1392	Voucher	75,352	0	4,870	0	70,482	75,352	
						Voted-Sixth-Schedule-Garo	383	Voucher	22,24,154	0	1,54,240	0	20,69,914	22,24,154	
						Voted-Sixth-Schedule-Garo	462	Voucher	2,52,746	0	0	0	2,52,746	2,52,746	
Voted-Sixth-Schedule-Garo	493					Voucher	32,02,562	1,400	2,04,045	30,800	29,66,317	32,01,162			
Voted-Sixth-Schedule-Garo	506					Voucher	33,52,426	0	1,21,695	37,400	31,93,331	33,52,426			

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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:		AUG/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	674	Voucher	15,630	0	0	0	15,630	15,630				
						Voted-Sixth-Schedule-Garo	676	Voucher	74,294	0	0	0	74,294	74,294				
						Voted-Sixth-Schedule-Garo	936	Voucher	37,167	0	0	0	37,167	37,167				
						Voted-Sixth-Schedule-Garo	981	Voucher	22,300	0	0	0	22,300	22,300				
						Total Object Head-- 1 :				93,38,940	1,400	4,84,850	68,200	87,84,490	93,37,540			
					02. Wages	Voted-Sixth-Schedule-Garo	836	Voucher	11,563	0	0	0	11,563	11,563				
						Voted-Sixth-Schedule-Garo	849	Voucher	60,643	0	0	0	60,643	60,643				
						Total Object Head-- 2 :				72,206	0	0	0	72,206	72,206			
						Total Sub Head :				94,11,146	1,400	4,84,850	68,200	88,56,696	94,09,746			
						Total Minor Head 104 :				94,11,146	1,400	4,84,850	68,200	88,56,696	94,09,746			
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	378	Voucher	1,97,164	0	15,150	0	1,82,014	1,97,164				
						Voted-Sixth-Schedule-Garo	470	Voucher	5,19,390	0	51,540	8,800	4,59,050	5,19,390				
						Voted-Sixth-Schedule-Garo	673	Voucher	77,554	0	0	0	77,554	77,554				
						Total Object Head-- 1 :				7,94,108	0	66,690	8,800	7,18,618	7,94,108			
					02. Wages	Voted-Sixth-Schedule-Garo	119	Voucher	9,000	0	0	0	9,000	9,000				
						Voted-Sixth-	858	Voucher	63,089	0	0	0	63,089	63,089				

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	02. Wages	Total Object Head-- 2 :				72,089	0	0		0	72,089	72,089
						Total Sub Head :				8,66,197	0	66,690		8,800	7,90,707	8,66,197
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	377	Voucher	7,10,644	0	47,500	0	6,63,144	7,10,644		
						Voted-Sixth-Schedule-Garo	439	Voucher	16,72,384	0	2,00,575	33,000	14,38,809	16,72,384		
						Voted-Sixth-Schedule-Garo	440	Voucher	4,23,205	1,400	15,000	6,600	4,00,205	4,21,805		
						Voted-Sixth-Schedule-Garo	982	Voucher	57,538	0	10,000	2,200	45,338	57,538		
						Total Object Head-- 1 :			28,63,771	1,400	2,73,075	41,800	25,47,496	28,62,371		
						Total Sub Head :			28,63,771	1,400	2,73,075	41,800	25,47,496	28,62,371		
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	364	Voucher	1,09,306	0	7,460	0	1,01,846	1,09,306		
						Voted-Sixth-Schedule-Garo	467	Voucher	2,37,555	0	19,460	2,200	2,15,895	2,37,555		
					Total Object Head-- 1 :			3,46,861	0	26,920	2,200	3,17,741	3,46,861			
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	841	Voucher	4,840	0	0	0	4,840	4,840	
			Total Object Head-- 11 :				4,840	0	0	0	4,840	4,840				
			Total Sub Head :						3,51,701	0	26,920	2,200	3,22,581	3,51,701		
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	499	Voucher	68,081	0	5,000	2,200	60,881	68,081		
						Total Object Head-- 1 :			68,081	0	5,000	2,200	60,881	68,081		

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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:		AUG/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2210	03	110	(06) Visual Impairment		Total Sub Head :						68,081	0	5,000	2,200	60,881	68,081		
					Total Minor Head 110 :						41,49,750	1,400	3,71,685	55,000	37,21,665	41,48,350		
					Total Sub Major Head 3 :						3,13,55,595	2,800	20,58,710	2,81,600	2,90,12,485	3,13,52,795		
	05	105	(02) Education		1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	484	Voucher		2,38,529	0	12,090	4,400	2,22,039	2,38,529		
					Total Object Head-- 1 :						2,38,529	0	12,090	4,400	2,22,039	2,38,529		
					Total Sub Head :						2,38,529	0	12,090	4,400	2,22,039	2,38,529		
					Total Minor Head 105 :						2,38,529	0	12,090	4,400	2,22,039	2,38,529		
					Total Sub Major Head 5 :						2,38,529	0	12,090	4,400	2,22,039	2,38,529		
	06	101	(03) Small Pox		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	437	Voucher		4,37,976	0	12,210	6,600	4,19,166	4,37,976		
					Total Object Head-- 1 :						4,37,976	0	12,210	6,600	4,19,166	4,37,976		
					Total Sub Head :						4,37,976	0	12,210	6,600	4,19,166	4,37,976		
			(04) Anti-Leprosy Measures		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	476	Voucher		2,47,794	0	12,860	6,600	2,28,334	2,47,794		
					Total Object Head-- 1 :						2,47,794	0	12,860	6,600	2,28,334	2,47,794		
					Total Sub Head :						2,47,794	0	12,860	6,600	2,28,334	2,47,794		
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	480	Voucher		1,44,348	0	7,790	0	1,36,558	1,44,348		
					Total Object Head-- 1 :						1,44,348	0	7,790	0	1,36,558	1,44,348		
					Total Sub Head :						1,44,348	0	7,790	0	1,36,558	1,44,348		

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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:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1159	Voucher	24,658	0	0	0	24,658	24,658		
						Voted-Sixth-Schedule-Garo	1160	Voucher	2,959	0	0	0	2,959	2,959		
						Voted-Sixth-Schedule-Garo	372	Voucher	2,43,164	0	62,500	0	1,80,664	2,43,164		
						Voted-Sixth-Schedule-Garo	431	Voucher	9,72,672	0	62,825	26,400	8,83,447	9,72,672		
						Voted-Sixth-Schedule-Garo	456	Voucher	62,306	0	0	0	62,306	62,306		
						Voted-Sixth-Schedule-Garo	464	Voucher	13,932	0	0	0	13,932	13,932		
						Voted-Sixth-Schedule-Garo	826	Voucher	98,162	0	12,940	2,200	83,022	98,162		
						Total Object Head-- I :			14,17,853	0	1,38,265	28,600	12,50,988	14,17,853		
			Total Sub Head :			14,17,853	0	1,38,265	28,600	12,50,988	14,17,853					
			(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	429	Voucher	34,276	0	0	2,200	32,076	34,276		
						Voted-Sixth-Schedule-Garo	442	Voucher	14,753	0	0	0	14,753	14,753		
						Voted-Sixth-Schedule-Garo	451	Voucher	10,415	0	0	0	10,415	10,415		
						Total Object Head-- I :			59,444	0	0	2,200	57,244	59,444		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	854	Voucher	4,980	0	0	0	4,980	4,980		
			Total Object Head-- II :			4,980	0	0	0	4,980	4,980					

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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:		AUG/2023																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610	
2210	06	101	(07) Epidemic Unit-			Total Sub Head :				64,424		0	0	2,200	62,224	64,424			
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	482	Voucher	49,667	0	6,345	2,200	41,122	49,667					
			Total Object Head-- 1 :							49,667	0	6,345	2,200	41,122	49,667				
			Total Sub Head :							49,667	0	6,345	2,200	41,122	49,667				
		Total Minor Head 101 :							23,62,062	0	1,77,470	46,200	21,38,392	23,62,062					
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1011	Voucher	81,756	0	10,000	0	71,756	81,756					
						Voted-Sixth-Schedule-Garo	366	Voucher	87,604	0	0	0	87,604	87,604					
						Voted-Sixth-Schedule-Garo	413	Voucher	97,735	0	3,980	2,200	91,555	97,735					
						Voted-Sixth-Schedule-Garo	445	Voucher	23,811	0	0	0	23,811	23,811					
						Voted-Sixth-Schedule-Garo	447	Voucher	1,764	0	0	0	1,764	1,764					
						Total Object Head-- 1 :				2,92,670	0	13,980	2,200	2,76,490	2,92,670				
			02. Wages			Voted-Sixth-Schedule-Garo	844	Voucher	42,000	0	0	0	42,000	42,000					
						Voted-Sixth-Schedule-Garo	851	Voucher	41,633	0	0	0	41,633	41,633					
						Total Object Head-- 2 :				83,633	0	0	0	83,633	83,633				
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	1521	Voucher	22,889	0	0	0	22,889	22,889					
						Total Object Head-- 11 :				22,889	0	0	0	22,889	22,889				

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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:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration			Total Sub Head :				3,99,192	0	13,980	2,200	3,83,012	3,99,192	
						Total Minor Head 102 :				3,99,192	0	13,980	2,200	3,83,012	3,99,192	
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		386	Voucher	73,324	0	0	0	73,324	73,324	
						Voted-Sixth-Schedule-Garo		505	Voucher	34,276	0	0	2,200	32,076	34,276	
						Total Object Head-- 1 :				1,07,600	0	0	2,200	1,05,400	1,07,600	
						Total Sub Head :				1,07,600	0	0	2,200	1,05,400	1,07,600	
						Total Minor Head 104 :				1,07,600	0	0	2,200	1,05,400	1,07,600	
		Total Sub Major Head 6 :				28,68,854	0	1,91,450	50,600	26,26,804	28,68,854					
		Total Major Head 2210 :				3,66,88,774	2,800	25,10,205	3,58,600	3,38,17,169	3,66,85,974					
Total of Month :				3,66,88,774	2,800	25,10,205	3,58,600	3,38,17,169	3,66,85,974							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		468	Voucher	1,08,820	0	7,450	0	1,01,370	1,08,820
							Voted-Sixth-Schedule-Garo		536	Voucher	2,65,892	0	32,290	6,600	2,27,002	2,65,892

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Department :		Health and Family Welfare Department																
Treasury :		Tura Treasury																
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				3,74,712	0	39,740	6,600	3,28,372	3,74,712			
						Total Sub Head :				3,74,712	0	39,740	6,600	3,28,372	3,74,712			
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1718	Voucher	71,288	0	0	0	71,288	71,288				
						Voted-Sixth-Schedule-Garo	471	Voucher	3,08,294	0	25,930	0	2,82,364	3,08,294				
						Voted-Sixth-Schedule-Garo	531	Voucher	3,74,304	0	1,08,020	6,600	2,59,684	3,74,304				
						Total Object Head-- I :				7,53,886	0	1,33,950	6,600	6,13,336	7,53,886			
						06.Medical Treatment.	Voted-Sixth-Schedule-Garo	1634	Voucher	75,000	0	0	0	75,000	75,000			
																Total Object Head-- 6 :		
						Total Sub Head :				8,28,886	0	1,33,950	6,600	6,88,336	8,28,886			
						(04) Reserve Medical Subordinate Offices				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	483	Voucher	2,21,390	0	0	0
			Total Object Head-- I :				2,21,390	0	0			0	2,21,390	2,21,390				
			Total Sub Head :				2,21,390	0	0			0	2,21,390	2,21,390				
			Total Minor Head I :				14,24,988	0	1,73,690			13,200	12,38,098	14,24,988				
			109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	559	Voucher	2,32,120	0	30,995	0	2,01,125	2,32,120			
		Total Object Head-- I :					2,32,120	0	30,995	0	2,01,125	2,32,120						
		Total Sub Head :					2,32,120	0	30,995	0	2,01,125	2,32,120						

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Treasury :		Tura Treasury																		
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																		
Month of Account:		SEP/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2210	01	109		Total Minor Head 109 :						2,32,120	0	30,995	0	2,01,125	2,32,120					
		110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	479	Voucher	2,62,132	0	18,390	0	2,43,742	2,62,132						
									Voted-Sixth-Schedule-Garo	526	Voucher	76,116	0	2,630	2,200	71,286	76,116			
									Total Object Head-- 1 :						3,38,248	0	21,020	2,200	3,15,028	3,38,248
									Total Sub Head :						3,38,248	0	21,020	2,200	3,15,028	3,38,248
		(13) Visual Impairment						2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	556	Voucher	1,03,641	0	12,250	4,400	86,991	1,03,641		
			Total Object Head-- 1 :										1,03,641	0	12,250	4,400	86,991	1,03,641		
			Total Sub Head :										1,03,641	0	12,250	4,400	86,991	1,03,641		
			Total Minor Head 110 :										4,41,889	0	33,270	6,600	4,02,019	4,41,889		
		Total Sub Major Head 1 :										20,98,997	0	2,37,955	19,800	18,41,242	20,98,997			
		02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	481	Voucher	1,32,154	0	10,000	0	1,22,154	1,32,154					
										Voted-Sixth-Schedule-Garo	558	Voucher	58,821	0	5,000	2,200	51,621	58,821		
	Total Object Head-- 1 :									1,90,975	0	15,000	2,200	1,73,775	1,90,975					
	Total Sub Head :									1,90,975	0	15,000	2,200	1,73,775	1,90,975					
	Total Minor Head 102 :								1,90,975	0	15,000	2,200	1,73,775	1,90,975						
	Total Sub Major Head 2 :						1,90,975	0	15,000	2,200	1,73,775	1,90,975								
	03	101	(01) Other Existing And	0	(01) Salaries, Sumtuary	Voted-Sixth-	1044	Voucher	56,495	0	0	0	56,495	56,495						

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Department :		Health and Family Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1232	Voucher	31,576	0	0	0	0	31,576	31,576
						Voted-Sixth-Schedule-Garo	1365	Voucher	86,229	0	0	0	0	86,229	86,229
						Voted-Sixth-Schedule-Garo	485	Voucher	76,754	0	0	0	0	76,754	76,754
						Voted-Sixth-Schedule-Garo	512	Voucher	82,178	0	0	0	0	82,178	82,178
						Voted-Sixth-Schedule-Garo	522	Voucher	89,203	0	0	0	0	89,203	89,203
						Voted-Sixth-Schedule-Garo	524	Voucher	2,40,257	0	0	0	0	2,40,257	2,40,257
						Voted-Sixth-Schedule-Garo	538	Voucher	6,73,536	0	6,330	19,800	0	6,47,406	6,73,536
						Voted-Sixth-Schedule-Garo	561	Voucher	17,54,692	0	1,36,400	19,800	0	15,98,492	17,54,692
						Total Object Head-- 1 :			30,90,920	0	1,42,730	39,600	29,08,590	30,90,920	
						Total Sub Head :			30,90,920	0	1,42,730	39,600	29,08,590	30,90,920	
						Total Minor Head 101 :			30,90,920	0	1,42,730	39,600	29,08,590	30,90,920	
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1045	Voucher	37,562	0	0	0	0	37,562	37,562
						Voted-Sixth-Schedule-Garo	1292	Voucher	17,730	0	0	0	0	17,730	17,730
						Voted-Sixth-Schedule-Garo	1293	Voucher	11,242	0	0	0	0	11,242	11,242
						Voted-Sixth-Schedule-Garo	1366	Voucher	18,843	0	0	2,200	0	16,643	18,843
						Voted-Sixth-	487	Voucher	23,95,122	0	94,020	0	23,01,102	23,95,122	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	508	Voucher	99,180	0	0	0	99,180	99,180		
						Voted-Sixth-Schedule-Garo	510	Voucher	4,10,964	0	0	0	4,10,964	4,10,964		
						Voted-Sixth-Schedule-Garo	544	Voucher	82,88,138	0	6,92,760	77,000	75,18,378	82,88,138		
						Voted-Sixth-Schedule-Garo	566	Voucher	30,97,947	0	3,04,510	39,600	27,53,837	30,97,947		
						Total Object Head-- I :				1,43,76,728	0	10,91,290	1,18,800	1,31,66,638	1,43,76,728	
			Total Sub Head :				1,43,76,728	0	10,91,290	1,18,800	1,31,66,638	1,43,76,728				
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	542	Voucher	74,158	0	11,280	2,200	60,678	74,158		
						Total Object Head-- I :				74,158	0	11,280	2,200	60,678	74,158	
						Total Sub Head :				74,158	0	11,280	2,200	60,678	74,158	
			Total Minor Head 103 :				1,44,50,886	0	11,02,570	1,21,000	1,32,27,316	1,44,50,886				
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1043	Voucher	9,980	0	0	0	9,980	9,980		
						Voted-Sixth-Schedule-Garo	1231	Voucher	9,460	0	0	0	9,460	9,460		
						Voted-Sixth-Schedule-Garo	1363	Voucher	46,313	0	0	0	46,313	46,313		
						Voted-Sixth-Schedule-Garo	1514	Voucher	66,570	0	0	0	66,570	66,570		
						Voted-Sixth-Schedule-Garo	489	Voucher	20,86,624	0	1,43,920	0	19,42,704	20,86,624		
						Voted-Sixth-	514	Voucher	3,12,804	0	0	0	3,12,804	3,12,804		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Tura Treasury															
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura															
Month of Account:		SEP/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	523	Voucher	75,077	0	0	0	75,077	75,077			
						Voted-Sixth-Schedule-Garo	529	Voucher	32,02,562	0	2,02,170	30,800	29,69,592	32,02,562			
						Voted-Sixth-Schedule-Garo	541	Voucher	75,352	0	4,870	0	70,482	75,352			
						Voted-Sixth-Schedule-Garo	551	Voucher	33,54,178	0	1,31,815	37,400	31,84,963	33,54,178			
						Total Object Head-- I :			92,38,920	0	4,82,775	68,200	86,87,945	92,38,920			
						Total Sub Head :			92,38,920	0	4,82,775	68,200	86,87,945	92,38,920			
						Total Minor Head 104 :			92,38,920	0	4,82,775	68,200	86,87,945	92,38,920			
						110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	480	Voucher	1,97,164	0	15,150	0	1,82,014
		Voted-Sixth-Schedule-Garo	530	Voucher	5,19,390					0	51,540	8,800	4,59,050	5,19,390			
		Voted-Sixth-Schedule-Garo	698	Voucher	77,554					0	0	0	77,554	77,554			
		Total Object Head-- I :			7,94,108					0	66,690	8,800	7,18,618	7,94,108			
		Total Sub Head :			7,94,108					0	66,690	8,800	7,18,618	7,94,108			
		(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					1359	Voucher	3,264	0	0	0	3,264	3,264
					Voted-Sixth-Schedule-Garo					1515	Voucher	11,612	0	0	0	11,612	11,612
					Voted-Sixth-Schedule-Garo					475	Voucher	7,10,644	0	47,500	0	6,63,144	7,10,644
					Voted-Sixth-Schedule-Garo	518	Voucher	14,292	0	0	0	14,292	14,292				

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Tura Treasury																
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	554	Voucher	17,02,233	0	2,18,075	35,200	14,48,958	17,02,233				
						Voted-Sixth-Schedule-Garo	555	Voucher	4,23,205	0	15,000	6,600	4,01,605	4,23,205				
						Total Object Head-- I :							28,65,250	0	2,80,575	41,800	25,42,875	28,65,250
						Total Sub Head :							28,65,250	0	2,80,575	41,800	25,42,875	28,65,250
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	478	Voucher	1,09,306	0	7,460	0	1,01,846	1,09,306				
						Voted-Sixth-Schedule-Garo	557	Voucher	2,37,555	0	19,460	2,200	2,15,895	2,37,555				
						Total Object Head-- I :							3,46,861	0	26,920	2,200	3,17,741	3,46,861
						Total Sub Head :							3,46,861	0	26,920	2,200	3,17,741	3,46,861
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	543	Voucher	68,081	0	5,000	2,200	60,881	68,081				
						Total Object Head-- I :							68,081	0	5,000	2,200	60,881	68,081
						Total Sub Head :							68,081	0	5,000	2,200	60,881	68,081
						Total Minor Head 110 :							40,74,300	0	3,79,185	55,000	36,40,115	40,74,300
			Total Sub Major Head 3 :							3,08,55,026	0	21,07,260	2,83,800	2,84,63,966	3,08,55,026			
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	533	Voucher	2,38,529	0	18,340	4,400	2,15,789	2,38,529					
					Total Object Head-- I :							2,38,529	0	18,340	4,400	2,15,789	2,38,529	
					Total Sub Head :							2,38,529	0	18,340	4,400	2,15,789	2,38,529	

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Demand :			26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :			Health and Family Welfare Department														
Treasury :			Tura Treasury														
D.D.O. :			1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
Month of Account:			SEP/2023														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2210	05	105				Total Minor Head 105 :					2,38,529	0	18,340	4,400		2,15,789	2,38,529
						Total Sub Major Head 5 :					2,38,529	0	18,340	4,400		2,15,789	2,38,529
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	511	Voucher	39,517	0	0	0	39,517	39,517			
						Voted-Sixth-Schedule-Garo	513	Voucher	16,289	0	0	0	16,289	16,289			
						Voted-Sixth-Schedule-Garo	552	Voucher	3,78,321	0	12,210	6,600	3,59,511	3,78,321			
						Total Object Head-- 1 :				4,34,127	0	12,210	6,600	4,15,317	4,34,127		
						Total Sub Head :				4,34,127	0	12,210	6,600	4,15,317	4,34,127		
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	545	Voucher	2,47,794	0	15,360	6,600	2,25,834	2,47,794			
						Total Object Head-- 1 :				2,47,794	0	15,360	6,600	2,25,834	2,47,794		
						Total Sub Head :				2,47,794	0	15,360	6,600	2,25,834	2,47,794		
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	502	Voucher	46,770	0	0	0	46,770	46,770			
						Voted-Sixth-Schedule-Garo	503	Voucher	8,591	0	0	0	8,591	8,591			
						Voted-Sixth-Schedule-Garo	549	Voucher	85,168	0	7,790	0	77,378	85,168			
						Total Object Head-- 1 :				1,40,529	0	7,790	0	1,32,739	1,40,529		
						Total Sub Head :				1,40,529	0	7,790	0	1,32,739	1,40,529		
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	477	Voucher	2,43,164	0	62,500	0	1,80,664	2,43,164			
						Voted-Sixth-	505										

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	505	Voucher	54,583	0	0	0	54,583	54,583	
						Voted-Sixth-Schedule-Garo	506	Voucher	1,35,128	0	0	0	1,35,128	1,35,128	
						Voted-Sixth-Schedule-Garo	553	Voucher	8,94,964	0	71,865	26,400	7,96,699	8,94,964	
						Voted-Sixth-Schedule-Garo	699	Voucher	28,156	0	0	2,200	25,956	28,156	
					Total Object Head-- I :				13,55,995	0	1,34,365	28,600	11,93,030	13,55,995	
					Total Sub Head :				13,55,995	0	1,34,365	28,600	11,93,030	13,55,995	
		(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	516	Voucher	26,904	0	0	0	26,904	26,904		
					Voted-Sixth-Schedule-Garo	550	Voucher	34,276	0	0	2,200	32,076	34,276		
				Total Object Head-- I :				61,180	0	0	2,200	58,980	61,180		
				Total Sub Head :				61,180	0	0	2,200	58,980	61,180		
		(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	548	Voucher	49,667	0	3,220	2,200	44,247	49,667		
					Total Object Head-- I :				49,667	0	3,220	2,200	44,247	49,667	
				Total Sub Head :				49,667	0	3,220	2,200	44,247	49,667		
		Total Minor Head 101 :				22,89,292	0	1,72,945	46,200	20,70,147	22,89,292				
	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	484	Voucher	87,604	0	0	0	87,604	87,604		
					Voted-Sixth-Schedule-Garo	521	Voucher	27,339	0	0	0	27,339	27,339		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	547	Voucher	1,79,491	0	17,105	2,200	1,60,186	1,79,491		
						Total Object Head-- 1 :		2,94,434	0	17,105	2,200	2,75,129	2,94,434			
					02. Wages	Voted-Sixth-Schedule-Garo	1046	Voucher	41,633	0	0	0	41,633	41,633		
						Voted-Sixth-Schedule-Garo	1233	Voucher	42,000	0	0	0	42,000	42,000		
						Total Object Head-- 2 :		83,633	0	0	0	83,633	83,633			
					Total Sub Head :		3,78,067	0	17,105	2,200	3,58,762	3,78,067				
					Total Minor Head 102 :		3,78,067	0	17,105	2,200	3,58,762	3,78,067				
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	473	Voucher	73,324	0	0	0	73,324	73,324		
						Voted-Sixth-Schedule-Garo	546	Voucher	34,276	0	0	2,200	32,076	34,276		
					Total Object Head-- 1 :		1,07,600	0	0	2,200	1,05,400	1,07,600				
					Total Sub Head :		1,07,600	0	0	2,200	1,05,400	1,07,600				
					Total Minor Head 104 :		1,07,600	0	0	2,200	1,05,400	1,07,600				
					Total Sub Major Head 6 :		27,74,959	0	1,90,050	50,600	25,34,309	27,74,959				
Total Major Head 2210 :		3,61,58,486	0	25,68,605	3,60,800	3,32,29,081	3,61,58,486									
Total of Month :		3,61,58,486	0	25,68,605	3,60,800	3,32,29,081	3,61,58,486									
Total of DDO 1500001 :		22,46,92,027	7,78,400	1,50,59,215	21,82,400	20,66,72,012	22,39,13,627									

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES					
Department :	Health and Family Welfare Department						
Treasury	Tura Treasury						
D.D.O. :	1500001 Dist. Medical And Health Officer West Garo Hiis Tura						
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						22,39,13,627	
<u>Summary of DDO wise expenditure</u>							
2210	01	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22,31,672
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41,61,196
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Garo	1,67,876
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	06.Medical Treatment.	Voted-Sixth-Schedule-Garo	75,000
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	9,996
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000
2210	01	1	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13,16,172
2210	01	1	(04) Reserve Medical Subordinate Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	15,000
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	52,73,853
2210	01	109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13,80,240
2210	01	109	(01) School Health Unit-	0	06.Medical Treatment.	Voted-Sixth-Schedule-Garo	-67,500
2210	01	109	(01) School Health Unit-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,970

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES									
Department :	Health and Family Welfare Department										
Treasury	Tura Treasury										
D.D.O. :	1500001 Dist. Medical And Health Officer West Garo Hiis Tura										
<u>Summary of DDO wise expenditure</u>											
2210	01	109	(01) School Health Unit-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	9,975				
2210	01	110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20,09,988				
2210	01	110	(06) Leper Hospital Colony-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	4,860				
2210	01	110	(06) Leper Hospital Colony-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	18,913				
2210	01	110	(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,03,990				
2210	01	110	(13) Visual Impairment	2	(13) Office Expenses	Voted-Sixth-Schedule-Garo	36,965				
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11,29,126				
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	1,54,52,759				
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	4,800				
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8,93,52,098				
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Garo	1,67,956				
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	59,890				
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	39,960				

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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	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	4,35,092
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,64,64,142
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,67,970
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	59,852
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	47,82,561
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,67,992
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	15,000
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,70,81,748
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	19,963
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	24,967
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20,49,966
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	4,840
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	9,733

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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	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,98,630
2210	03	110	(06) Visual Impairment	2	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4,000
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14,14,910
2210	05	105	(02) Education	1	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,000
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25,82,039
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	14,88,284
2210	06	101	(04) Anti-Leprosy Measures	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,000
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8,52,300
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,000
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	87,47,099
2210	06	101	(06) Public Health Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	19,950
2210	06	101	(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,45,536
2210	06	101	(07) Epidemic Unit-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	4,980
(07) Epidemic Unit-					(13) Office Expenses	Voted-Sixth-Schedule-Garo	

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
Department :	Health and Family Welfare Department					
Treasury :	Tura Treasury					
D.D.O. :	1500001 Dist. Medical And Health Officer West Garo Hiis Tura					
<u>Summary of DDO wise expenditure</u>						
2210	06	101		0		15,500
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	51.Motor Vehicles Voted-Sixth-Schedule-Garo	16,958
2210	06	101	(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	2,51,812
2210	06	101	(11) Urban Leprosy Centres-	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Garo	5,000
2210	06	101	(11) Urban Leprosy Centres-	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	10,000
2210	06	101	(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	3,00,578
2210	06	101	(13) Non-Medical Supervisor	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	7,000
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	14,53,014
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages Voted-Sixth-Schedule-Garo	4,14,069
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Garo	32,888
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	9,997
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	6,47,536
2210	06	104	(01) Drug Control Establihment-	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Garo	9,966
						22,39,13,627

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	324	Voucher	44,67,648	19,600	3,14,235	41,800	40,92,013	44,48,048		
						Voted-Sixth-Schedule-Garo	327	Voucher	57,76,477	29,400	4,13,700	66,000	52,67,377	57,47,077		
						Voted-Sixth-Schedule-Garo	620	Voucher	57,942	0	8,000	0	49,942	57,942		
						Voted-Sixth-Schedule-Garo	621	Voucher	54,320	0	0	0	54,320	54,320		
						Voted-Sixth-Schedule-Garo	622	Voucher	56,82,400	0	5,98,220	0	50,84,180	56,82,400		
						Voted-Sixth-Schedule-Garo	629	Voucher	93,650	0	0	0	93,650	93,650		
						Voted-Sixth-Schedule-Garo	640	Voucher	1,01,462	0	0	0	1,01,462	1,01,462		
						Voted-Sixth-Schedule-Garo	695	Voucher	9,504	0	0	0	9,504	9,504		
						Voted-Sixth-Schedule-Garo	696	Voucher	53,986	0	0	0	53,986	53,986		
						Voted-Sixth-Schedule-Garo	697	Voucher	52,187	0	0	0	52,187	52,187		
						Voted-Sixth-Schedule-Garo	698	Voucher	1,64,054	0	0	0	1,64,054	1,64,054		
						Voted-Sixth-Schedule-Garo	699	Voucher	68,114	0	10,000	0	58,114	68,114		
						Voted-Sixth-Schedule-Garo	759	Voucher	1,03,418	0	0	0	1,03,418	1,03,418		
						Voted-Sixth-Schedule-Garo	763	Voucher	2,85,173	0	0	0	2,85,173	2,85,173		
						Voted-Sixth-Schedule-Garo	764	Voucher	32,604	0	0	0	32,604	32,604		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	857	Voucher	1,14,391	0	0	0		1,14,391	1,14,391	
						Voted-Sixth-Schedule-Garo	916	Voucher	1,45,728	0	0	0		1,45,728	1,45,728	
					Total Object Head-- I :					1,72,63,058	49,000	13,44,155	1,07,800	1,57,62,103	1,72,14,058	
					Total Sub Head :					1,72,63,058	49,000	13,44,155	1,07,800	1,57,62,103	1,72,14,058	
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	323	Voucher	1,87,471	0	24,750	6,600	1,56,121	1,87,471		
						Total Object Head-- I :					1,87,471	0	24,750	6,600	1,56,121	1,87,471
			Total Sub Head :					1,87,471	0	24,750	6,600	1,56,121	1,87,471			
		Total Minor Head I10 :					1,74,50,529	49,000	13,68,905	1,14,400	1,59,18,224	1,74,01,529				
		Total Sub Major Head I :					1,74,50,529	49,000	13,68,905	1,14,400	1,59,18,224	1,74,01,529				
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	623	Voucher	1,05,866	0	12,880	0	92,986	1,05,866		
						Total Object Head-- I :					1,05,866	0	12,880	0	92,986	1,05,866
						Total Sub Head :					1,05,866	0	12,880	0	92,986	1,05,866
		Total Minor Head I01 :					1,05,866	0	12,880	0	92,986	1,05,866				
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	624	Voucher	1,15,034	0	15,000	0	1,00,034	1,15,034		
						Total Object Head-- I :					1,15,034	0	15,000	0	1,00,034	1,15,034
						Total Sub Head :					1,15,034	0	15,000	0	1,00,034	1,15,034
Total Minor Head I02 :						1,15,034	0	15,000	0	1,00,034	1,15,034					

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Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	02		Total Sub Major Head 2 :							2,20,900	0	27,880	0	1,93,020	2,20,900	
	Total Major Head 2210 :									1,76,71,429	49,000	13,96,785	1,14,400	1,61,11,244	1,76,22,429	
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	313	Voucher	8,10,900	2,800	79,615	4,400	7,24,085	8,08,100	
			Total Object Head-- 1 :							8,10,900	2,800	79,615	4,400	7,24,085	8,08,100	
			Total Sub Head :							8,10,900	2,800	79,615	4,400	7,24,085	8,08,100	
			Total Minor Head 3 :							8,10,900	2,800	79,615	4,400	7,24,085	8,08,100	
			Total Sub Major Head 0 :							8,10,900	2,800	79,615	4,400	7,24,085	8,08,100	
			Total Major Head 2211 :							8,10,900	2,800	79,615	4,400	7,24,085	8,08,100	
Total of Month :										1,84,82,329	51,800	14,76,400	1,18,800	1,68,35,329	1,84,30,529	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1263	Voucher	43,246	0	0	0	43,246	43,246	
							Voted-Sixth-Schedule-Garo	527	Voucher	59,02,040	0	6,06,220	0	52,95,820	59,02,040	
							Voted-Sixth-Schedule-Garo	552	Voucher	58,85,601	29,400	4,32,980	66,000	53,57,221	58,56,201	
							Voted-Sixth-	553	Voucher	44,69,960	19,600	3,18,795	39,600	40,91,965	44,50,360	

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Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	562	Voucher	40,392	0	0	0	0	40,392	40,392	
						Voted-Sixth-Schedule-Garo	577	Voucher	1,68,441	0	0	0	1,68,441	1,68,441		
						Voted-Sixth-Schedule-Garo	582	Voucher	56,471	0	0	0	56,471	56,471		
						Voted-Sixth-Schedule-Garo	677	Voucher	2,40,551	0	0	0	2,40,551	2,40,551		
						Voted-Sixth-Schedule-Garo	679	Voucher	1,03,418	0	0	0	1,03,418	1,03,418		
						Voted-Sixth-Schedule-Garo	820	Voucher	41,010	0	3,000	0	38,010	41,010		
						Voted-Sixth-Schedule-Garo	821	Voucher	2,46,839	0	0	0	2,46,839	2,46,839		
						Voted-Sixth-Schedule-Garo	822	Voucher	96,182	0	6,600	0	89,582	96,182		
						Voted-Sixth-Schedule-Garo	948	Voucher	1,35,977	0	0	0	1,35,977	1,35,977		
						Voted-Sixth-Schedule-Garo	951	Voucher	12,000	0	0	0	12,000	12,000		
						Total Object Head-- I :				1,74,42,128	49,000	13,67,595	1,05,600	1,59,19,933	1,73,93,128	
						Total Sub Head :				1,74,42,128	49,000	13,67,595	1,05,600	1,59,19,933	1,73,93,128	
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	554	Voucher	1,87,471	0	24,750	6,600	1,56,121	1,87,471		
						Total Object Head-- I :				1,87,471	0	24,750	6,600	1,56,121	1,87,471	
						Total Sub Head :				1,87,471	0	24,750	6,600	1,56,121	1,87,471	
Total Minor Head II0 :				1,76,29,599	49,000	13,92,345	1,12,200	1,60,76,054	1,75,80,599							

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
Department :		Health and Family Welfare Department																			
Treasury		Tura Treasury																			
D.D.O. :		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura																			
Month of Account:		MAY/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2210	01	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	2005	Challan	-925	0	0	0			-925	-925					
									Total Object Head-- 70 :						-925	0	0	0		-925	-925
									Total Sub Head :						-925	0	0	0		-925	-925
									Total Minor Head 911 :						-925	0	0	0		-925	-925
									Total Sub Major Head 1 :						1,76,28,674	49,000	13,92,345	1,12,200	1,60,75,129	1,75,79,674	
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	525	Voucher	1,05,866	0	12,880	0		92,986	1,05,866						
									Total Object Head-- 1 :						1,05,866	0	12,880	0		92,986	1,05,866
									Total Sub Head :						1,05,866	0	12,880	0		92,986	1,05,866
									Total Minor Head 101 :						1,05,866	0	12,880	0		92,986	1,05,866
									102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	524	Voucher	1,15,034	0	15,000	0		1,00,034
		Total Object Head-- 1 :						1,15,034								0	15,000	0		1,00,034	1,15,034
		Total Sub Head :						1,15,034								0	15,000	0		1,00,034	1,15,034
		Total Minor Head 102 :						1,15,034	0							15,000	0		1,00,034	1,15,034	
		Total Sub Major Head 2 :						2,20,900	0							27,880	0		1,93,020	2,20,900	
Total Major Head 2210 :						1,78,49,574	49,000	14,20,225	1,12,200							1,62,68,149	1,78,00,574				
Total of Month :						1,78,49,574	49,000	14,20,225	1,12,200							1,62,68,149	1,78,00,574				
Month of Account:		JUN/2023																			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Tura Treasury																
D.D.O. :		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1178	Voucher	15,840	0	0	0				15,840	15,840
						Voted-Sixth-Schedule-Garo		1182	Voucher	34,790	0	0	0				34,790	34,790
						Voted-Sixth-Schedule-Garo		1206	Voucher	3,68,082	0	0	0				3,68,082	3,68,082
						Voted-Sixth-Schedule-Garo		1529	Voucher	8,80,960	0	0	0				8,80,960	8,80,960
						Voted-Sixth-Schedule-Garo		1543	Voucher	6,03,820	0	0	0				6,03,820	6,03,820
						Voted-Sixth-Schedule-Garo		1544	Voucher	7,80,100	0	0	0				7,80,100	7,80,100
						Voted-Sixth-Schedule-Garo		1547	Voucher	67,152	0	0	0				67,152	67,152
						Voted-Sixth-Schedule-Garo		1905	Voucher	4,51,134	0	0	0				4,51,134	4,51,134
						Voted-Sixth-Schedule-Garo		1906	Voucher	16,498	0	0	0				16,498	16,498
						Voted-Sixth-Schedule-Garo		1907	Voucher	3,03,390	0	0	0				3,03,390	3,03,390
						Voted-Sixth-Schedule-Garo		386	Voucher	60,15,418	0	6,38,720	0				53,76,698	60,15,418
						Voted-Sixth-Schedule-Garo		422	Voucher	58,85,601	29,400	4,44,605	66,000				53,45,596	58,56,201
						Voted-Sixth-Schedule-Garo		425	Voucher	45,66,142	19,600	3,33,340	39,600				41,73,602	45,46,542
						Voted-Sixth-Schedule-Garo		839	Voucher	31,791	0	0	0				31,791	31,791
						Voted-Sixth-Schedule-Garo		840	Voucher	4,14,083	0	0	0				4,14,083	4,14,083

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury		Tura Treasury																
D.D.O. :		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	841	Voucher	24,471	0	0	0	0	0	24,471	24,471		
						Voted-Sixth-Schedule-Garo	842	Voucher	4,501	0	0	0	0	4,501	4,501			
						Voted-Sixth-Schedule-Garo	843	Voucher	5,59,354	0	0	0	0	5,59,354	5,59,354			
						Total Object Head-- 1 :						2,10,23,127	49,000	14,16,665	1,05,600	1,94,51,862	2,09,74,127	
						Total Sub Head :						2,10,23,127	49,000	14,16,665	1,05,600	1,94,51,862	2,09,74,127	
						(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1578	Voucher	25,020	0	0	0	25,020	25,020	
									General-Voted	420	Voucher	1,87,471	0	24,750	6,600	1,56,121	1,87,471	
									Total Object Head-- 1 :						2,12,491	0	24,750	6,600
		Total Sub Head :							2,12,491	0	24,750	6,600	1,81,141	2,12,491				
		Total Minor Head 110 :						2,12,35,618	49,000	14,41,415	1,12,200	1,96,33,003	2,11,86,618					
		Total Sub Major Head 1 :						2,12,35,618	49,000	14,41,415	1,12,200	1,96,33,003	2,11,86,618					
		02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1576	Voucher	15,760	0	0	0	15,760	15,760			
							Voted-Sixth-Schedule-Garo	427	Voucher	1,05,866	0	12,880	0	92,986	1,05,866			
							Total Object Head-- 1 :						1,21,626	0	12,880	0	1,08,746	1,21,626
	Total Sub Head :						1,21,626	0	12,880	0	1,08,746	1,21,626						
	Total Minor Head 101 :						1,21,626	0	12,880	0	1,08,746	1,21,626						
	102		(01) Establishment Of Homoeopathic	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1577	Voucher	16,240	0	0	0	16,240	16,240				

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	418	Voucher	1,15,034	0	30,000		0	85,034	1,15,034
Total Object Head-- 1 :										1,31,274	0	30,000		0	1,01,274	1,31,274
Total Sub Head :										1,31,274	0	30,000		0	1,01,274	1,31,274
Total Minor Head 102 :										1,31,274	0	30,000		0	1,01,274	1,31,274
Total Sub Major Head 2 :										2,52,900	0	42,880		0	2,10,020	2,52,900
Total Major Head 2210 :										2,14,88,518	49,000	14,84,295	1,12,200	1,98,43,023	2,14,39,518	
Total of Month :										2,14,88,518	49,000	14,84,295	1,12,200	1,98,43,023	2,14,39,518	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1192	Voucher	3,47,290	0	0		0	3,47,290	3,47,290
							Voted-Sixth-Schedule-Garo	1193	Voucher	53,531	0	0		0	53,531	53,531
							Voted-Sixth-Schedule-Garo	1194	Voucher	12,921	0	0		0	12,921	12,921
							Voted-Sixth-Schedule-Garo	1240	Voucher	52,649	0	0		0	52,649	52,649
							Voted-Sixth-Schedule-Garo	1241	Voucher	8,670	0	0		0	8,670	8,670
							Voted-Sixth-Schedule-Garo	1299	Voucher	1,30,352	0	0		0	1,30,352	1,30,352

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Demand :				26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES											
Department :				Health and Family Welfare Department												
Treasury :				Tura Treasury												
D.D.O. :				1500002	Superintendent	Tura Civil Hospital	West Garo Hills	Tura								
Month of Account:				JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		1357	Voucher	19,328	0	0	0	19,328	19,328	
						Voted-Sixth-Schedule-Garo		1358	Voucher	34,790	0	0	0	34,790	34,790	
						Voted-Sixth-Schedule-Garo		420	Voucher	63,39,053	0	6,83,720	0	56,55,333	63,39,053	
						Voted-Sixth-Schedule-Garo		522	Voucher	46,89,430	0	3,00,040	39,600	43,49,790	46,89,430	
						Voted-Sixth-Schedule-Garo		524	Voucher	60,47,829	0	4,41,985	66,000	55,39,844	60,47,829	
						Voted-Sixth-Schedule-Garo		683	Voucher	2,30,428	0	0	0	2,30,428	2,30,428	
						Voted-Sixth-Schedule-Garo		685	Voucher	1,45,564	0	0	0	1,45,564	1,45,564	
						Voted-Sixth-Schedule-Garo		688	Voucher	38,009	0	0	0	38,009	38,009	
						Voted-Sixth-Schedule-Garo		994	Voucher	5,200	0	0	0	5,200	5,200	
						Voted-Sixth-Schedule-Garo		995	Voucher	34,069	0	0	0	34,069	34,069	
						Voted-Sixth-Schedule-Garo		996	Voucher	3,11,561	0	0	0	3,11,561	3,11,561	
						Total Object Head-- 1 :				1,85,00,674	0	14,25,745	1,05,600	1,69,69,329	1,85,00,674	
					02. Wages	Voted-Sixth-Schedule-Garo		689	Voucher	92,547	0	0	0	92,547	92,547	
						Total Object Head-- 2 :				92,547	0	0	0	92,547	92,547	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1424	Voucher	10,484	0	0	0	10,484	10,484	
						Voted-Sixth-Schedule-Garo		1453	Voucher	32,040	0	0	0	32,040	32,040	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				42,524	0	0	0	42,524	42,524	
						Total Sub Head :				1,86,35,745	0	14,25,745	1,05,600	1,71,04,400	1,86,35,745	
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	523	Voucher	1,92,475	0	24,750	6,600	1,61,125	1,92,475		
						Total Object Head-- 1 :				1,92,475	0	24,750	6,600	1,61,125	1,92,475	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1427	Voucher	4,800	0	0	0	4,800	4,800		
						Total Object Head-- 11 :				4,800	0	0	0	4,800	4,800	
			Total Sub Head :				1,97,275	0	24,750	6,600	1,65,925	1,97,275				
			Total Minor Head 110 :				1,88,33,020	0	14,50,495	1,12,200	1,72,70,325	1,88,33,020				
			Total Sub Major Head 1 :				1,88,33,020	0	14,50,495	1,12,200	1,72,70,325	1,88,33,020				
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	424	Voucher	1,09,018	0	7,880	0	1,01,138	1,09,018		
						Total Object Head-- 1 :				1,09,018	0	7,880	0	1,01,138	1,09,018	
						Total Sub Head :				1,09,018	0	7,880	0	1,01,138	1,09,018	
			Total Minor Head 101 :				1,09,018	0	7,880	0	1,01,138	1,09,018				
			102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	422	Voucher	1,18,282	0	30,000	0	88,282	1,18,282	
							Total Object Head-- 1 :				1,18,282	0	30,000	0	88,282	1,18,282
							Total Sub Head :				1,18,282	0	30,000	0	88,282	1,18,282
							Total Minor Head 102 :									

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	02	102								1,18,282	0	30,000		0	88,282	1,18,282
						Total Sub Major Head 2 :				2,27,300	0	37,880		0	1,89,420	2,27,300
						Total Major Head 2210 :				1,90,60,320	0	14,88,375	1,12,200		1,74,59,745	1,90,60,320
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1078	Voucher	8,10,900	2,800	84,615		4,400	7,19,085	8,08,100
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1237	Voucher	16,64,424	2,800	1,69,230		8,800	14,83,594	16,61,624
						Total Object Head-- 1 :				24,75,324	5,600	2,53,845	13,200		22,02,679	24,69,724
						Total Sub Head :				24,75,324	5,600	2,53,845	13,200		22,02,679	24,69,724
						Total Minor Head 3 :				24,75,324	5,600	2,53,845	13,200		22,02,679	24,69,724
						Total Sub Major Head 0 :				24,75,324	5,600	2,53,845	13,200		22,02,679	24,69,724
						Total Major Head 2211 :				24,75,324	5,600	2,53,845	13,200		22,02,679	24,69,724
						Total of Month :				2,15,35,644	5,600	17,42,220	1,25,400		1,96,62,424	2,15,30,044
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	684	Voucher	1,65,690	0	0		0	1,65,690	1,65,690
							Voted-Sixth-	685								

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	685	Voucher	6,55,159	0	0	0	0	6,55,159	6,55,159	
						Voted-Sixth-Schedule-Garo	686	Voucher	6,862	0	0	0	6,862	6,862		
						Total Object Head-- 14 :		8,27,711	0	0	0	8,27,711	8,27,711			
						Total Sub Head :		8,27,711	0	0	0	8,27,711	8,27,711			
		Total Minor Head 1 :		8,27,711	0	0	0	8,27,711	8,27,711							
		110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1009	Voucher	71,771	0	0	0	71,771	71,771		
						Voted-Sixth-Schedule-Garo	1221	Voucher	4,74,760	0	1,00,000	0	3,74,760	4,74,760		
						Voted-Sixth-Schedule-Garo	1223	Voucher	1,75,990	0	0	0	1,75,990	1,75,990		
						Voted-Sixth-Schedule-Garo	1224	Voucher	2,14,344	0	0	0	2,14,344	2,14,344		
						Voted-Sixth-Schedule-Garo	1388	Voucher	1,21,954	0	25,000	0	96,954	1,21,954		
						Voted-Sixth-Schedule-Garo	1390	Voucher	4,080	0	0	0	4,080	4,080		
						Voted-Sixth-Schedule-Garo	1441	Voucher	13,928	0	0	0	13,928	13,928		
						Voted-Sixth-Schedule-Garo	368	Voucher	63,02,632	0	6,12,180	0	56,90,452	63,02,632		
						Voted-Sixth-Schedule-Garo	393	Voucher	81,970	0	0	0	81,970	81,970		
						Voted-Sixth-Schedule-Garo	422	Voucher	67,313	0	0	0	67,313	67,313		
						Voted-Sixth-	425	Voucher	69,136	0	0	0	69,136	69,136		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	473	Voucher	56,864	0	0	0	56,864	56,864		
						Voted-Sixth-Schedule-Garo	508	Voucher	47,83,242	0	3,15,790	37,400	44,30,052	47,83,242		
						Voted-Sixth-Schedule-Garo	509	Voucher	61,55,440	0	4,54,965	66,000	56,34,475	61,55,440		
						Voted-Sixth-Schedule-Garo	822	Voucher	1,67,514	0	40,000	0	1,27,514	1,67,514		
						Voted-Sixth-Schedule-Garo	934	Voucher	3,31,968	0	0	0	3,31,968	3,31,968		
						Voted-Sixth-Schedule-Garo	935	Voucher	2,60,161	0	0	0	2,60,161	2,60,161		
						Total Object Head-- I :			1,93,53,067	0	15,47,935	1,03,400	1,77,01,732	1,93,53,067		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1076	Voucher	79,185	0	0	0	79,185	79,185		
						Voted-Sixth-Schedule-Garo	852	Voucher	9,104	0	0	0	9,104	9,104		
						Voted-Sixth-Schedule-Garo	856	Voucher	3,000	0	0	0	3,000	3,000		
						Voted-Sixth-Schedule-Garo	857	Voucher	36,725	0	0	0	36,725	36,725		
						Voted-Sixth-Schedule-Garo	859	Voucher	1,14,085	0	0	0	1,14,085	1,14,085		
						Voted-Sixth-Schedule-Garo	938	Voucher	2,99,901	0	0	0	2,99,901	2,99,901		
						Total Object Head-- 13 :			5,42,000	0	0	0	5,42,000	5,42,000		
					51.Motor Vehicles	Voted-Sixth-Schedule-Garo	687	Voucher	35,198	0	0	0	35,198	35,198		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	51.Motor Vehicles	Total Object Head-- 51 :				35,198	0	0	0	35,198	35,198	
						Total Sub Head :				1,99,30,265	0	15,47,935	1,03,400	1,82,78,930	1,99,30,265	
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted 507 Voucher				1,97,969	0	24,920	6,600	1,66,449	1,97,969	
						Total Object Head-- 1 :				1,97,969	0	24,920	6,600	1,66,449	1,97,969	
					(13) Office Expenses	General-Voted 838 Voucher				13,860	0	0	0	13,860	13,860	
						Total Object Head-- 13 :				13,860	0	0	0	13,860	13,860	
	Total Sub Head :				2,11,829	0	24,920	6,600	1,80,309	2,11,829						
	Total Minor Head 110 :				2,01,42,094	0	15,72,855	1,10,000	1,84,59,239	2,01,42,094						
	Total Sub Major Head 1 :				2,09,69,805	0	15,72,855	1,10,000	1,92,86,950	2,09,69,805						
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo 395 Voucher				1,12,282	0	8,120	0	1,04,162	1,12,282	
						Total Object Head-- 1 :				1,12,282	0	8,120	0	1,04,162	1,12,282	
						Total Sub Head :				1,12,282	0	8,120	0	1,04,162	1,12,282	
			Total Minor Head 101 :				1,12,282	0	8,120	0	1,04,162	1,12,282				
			102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo 397 Voucher				1,21,546	0	30,000	0	91,546	1,21,546
							Total Object Head-- 1 :				1,21,546	0	30,000	0	91,546	1,21,546
		Total Sub Head :					1,21,546	0	30,000	0	91,546	1,21,546				
		Total Minor Head 102 :					1,21,546	0	30,000	0	91,546	1,21,546				

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury		Tura Treasury																	
D.D.O. :		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura																	
Month of Account:		AUG/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2210	02											Total Sub Major Head 2 :		2,33,828	0	38,120	0	1,95,708	2,33,828
												Total Major Head 2210 :		2,12,03,633	0	16,10,975	1,10,000	1,94,82,658	2,12,03,633
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1213	Voucher		85,248	0	0	0	85,248	85,248			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	9	Voucher		8,55,060	0	85,645	4,400	7,65,015	8,55,060			
												Total Object Head-- 1 :		9,40,308	0	85,645	4,400	8,50,263	9,40,308
												Total Sub Head :		9,40,308	0	85,645	4,400	8,50,263	9,40,308
									Total Minor Head 3 :		9,40,308	0	85,645	4,400	8,50,263	9,40,308			
									Total Sub Major Head 0 :		9,40,308	0	85,645	4,400	8,50,263	9,40,308			
									Total Major Head 2211 :		9,40,308	0	85,645	4,400	8,50,263	9,40,308			
												Total of Month :		2,21,43,941	0	16,96,620	1,14,400	2,03,32,921	2,21,43,941
Month of Account:		SEP/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1010	Voucher		20,544	0	0	0	20,544	20,544			
							Voted-Sixth-Schedule-Garo	1012	Voucher		3,35,815	0	0	0	3,35,815	3,35,815			

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Department :		Health and Family Welfare Department													
Treasury		Tura Treasury													
D.D.O. :		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1014	Voucher	58,329	0	0	0	58,329	58,329	
						Voted-Sixth-Schedule-Garo	1015	Voucher	46,075	0	0	0	46,075	46,075	
						Voted-Sixth-Schedule-Garo	1016	Voucher	12,345	0	0	0	12,345	12,345	
						Voted-Sixth-Schedule-Garo	1020	Voucher	44,458	0	0	0	44,458	44,458	
						Voted-Sixth-Schedule-Garo	1465	Voucher	44,458	0	0	0	44,458	44,458	
						Voted-Sixth-Schedule-Garo	1504	Voucher	65,969	0	0	0	65,969	65,969	
						Voted-Sixth-Schedule-Garo	1668	Voucher	2,23,707	0	0	0	2,23,707	2,23,707	
						Voted-Sixth-Schedule-Garo	1669	Voucher	27,343	0	0	0	27,343	27,343	
						Voted-Sixth-Schedule-Garo	496	Voucher	65,770	0	0	0	65,770	65,770	
						Voted-Sixth-Schedule-Garo	497	Voucher	66,09,470	0	6,77,510	0	59,31,960	66,09,470	
						Voted-Sixth-Schedule-Garo	562	Voucher	5,538	0	0	0	5,538	5,538	
						Voted-Sixth-Schedule-Garo	564	Voucher	47,995	0	0	0	47,995	47,995	
						Voted-Sixth-Schedule-Garo	570	Voucher	62,26,765	0	4,81,665	66,000	56,79,100	62,26,765	
						Voted-Sixth-Schedule-Garo	572	Voucher	47,69,256	0	3,31,690	37,400	44,00,166	47,69,256	
						Total Object Head-- I :						1,86,03,837	0	14,90,865	1,03,400

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Department :		Health and Family Welfare Department																
Treasury :		Tura Treasury																
D.D.O. :		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)				Total Sub Head :				1,86,03,837	0	14,90,865	1,03,400		1,70,09,572	1,86,03,837	
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	568	Voucher	1,97,969	0	24,920	6,600	1,66,449	1,97,969				
									Total Object Head-- I :				1,97,969	0	24,920	6,600	1,66,449	1,97,969
									Total Sub Head :				1,97,969	0	24,920	6,600	1,66,449	1,97,969
			Total Minor Head 110 :				1,88,01,806	0	15,15,785	1,10,000	1,71,76,021	1,88,01,806						
		Total Sub Major Head I :				1,88,01,806	0	15,15,785	1,10,000	1,71,76,021	1,88,01,806							
		02	101	(02) Establishment Of Ayurvedic Dispensaries-				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	491	Voucher	1,12,282	0	8,120	0	1,04,162	1,12,282	
				Total Object Head-- I :								1,12,282	0	8,120	0	1,04,162	1,12,282	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1717	Voucher	9,854	0	0	0	9,854	9,854					
								Total Object Head-- II :				9,854	0	0	0	9,854	9,854	
	Total Sub Head :							1,22,136	0	8,120	0	1,14,016	1,22,136					
	Total Minor Head 101 :				1,22,136	0	8,120	0	1,14,016	1,22,136								
	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	498	Voucher	1,21,546	0	30,000	0	91,546	1,21,546					
								Total Object Head-- I :				1,21,546	0	30,000	0	91,546	1,21,546	
								Total Sub Head :				1,21,546	0	30,000	0	91,546	1,21,546	
								Total Minor Head 102 :				1,21,546	0	30,000	0	91,546	1,21,546	

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Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500002 Superintendent Tura Civil Hospital West Garo Hills Tura														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	02					Total Sub Major Head 2 :				2,43,682	0	38,120		0	2,05,562	2,43,682
						Total Major Head 2210 :				1,90,45,488	0	15,53,905	1,10,000		1,73,81,583	1,90,45,488
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	9	Voucher	8,55,060	0	1,00,645	4,400		7,50,015	8,55,060
						Total Object Head-- 1 :				8,55,060	0	1,00,645	4,400		7,50,015	8,55,060
						Total Sub Head :				8,55,060	0	1,00,645	4,400		7,50,015	8,55,060
						Total Minor Head 3 :				8,55,060	0	1,00,645	4,400		7,50,015	8,55,060
						Total Sub Major Head 0 :				8,55,060	0	1,00,645	4,400		7,50,015	8,55,060
						Total Major Head 2211 :				8,55,060	0	1,00,645	4,400		7,50,015	8,55,060
						Total of Month :				1,99,00,548	0	16,54,550	1,14,400		1,81,31,598	1,99,00,548
						Total of DDO 1500002 :				12,14,00,554	1,55,400	94,74,310	6,97,400		11,10,73,444	12,12,45,154
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															12,12,45,154	
Summary of DDO wise expenditure																
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)			0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo							8,27,711
			(05) Tura Civil Hospital (Including				(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Garo							

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Demand :		26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES						
Department :		Health and Family Welfare Department							
Treasury		Tura Treasury							
D.D.O. :		1500002	Superintendent	Tura Civil Hospital	West Garo Hills	Tura			
<u>Summary of DDO wise expenditure</u>									
2210	01	110	Improvement Thereof)		0	Allowance		11,20,38,891	
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)		0	02. Wages	Voted-Sixth-Schedule-Garo	92,547	
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)		0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	42,524	
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)		0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,42,000	
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)		0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	35,198	
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-		0	(01) Salaries, Sumtuary Allowance	General-Voted	11,75,846	
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-		0	(11) Travel Expenses, Conveyance Allowances	General-Voted	4,800	
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-		0	(13) Office Expenses	General-Voted	13,860	
2210	01	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year		0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-925	
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,66,940	
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-		0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	9,854	
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7,22,716	
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	50,73,192

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES			
Department :	Health and Family Welfare Department				
Treasury :	Tura Treasury				
D.D.O. :	1500002	Superintendent	Tura Civil Hospital	West Garo Hills	Tura
<u>Summary of DDO wise expenditure</u>					
					12,12,45,154

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	331	Voucher	54,312	0	0	0	54,312	54,312		
									Total Object Head-- 1 :	54,312	0	0	0	54,312	54,312	
									Total Sub Head :	54,312	0	0	0	54,312	54,312	
			(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	56,121	0	0	0	56,121	56,121		
									Total Object Head-- 1 :	56,121	0	0	0	56,121	56,121	
									Total Sub Head :	56,121	0	0	0	56,121	56,121	
									Total Minor Head 4 :	1,10,433	0	0	0	1,10,433	1,10,433	
									Total Sub Major Head 80 :	1,10,433	0	0	0	1,10,433	1,10,433	
			Total Major Head 2210 :							1,10,433	0	0	0	1,10,433	1,10,433	
			2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	315	Voucher	2,95,236	0	65,000	0
Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	686							Voucher	60,456	1,400	8,000	0	51,056	59,056	
Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	94							Voucher	74,384	1,400	0	0	72,984	72,984	
Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	98							Voucher	8,62,284	2,800	77,550	0	7,81,934	8,59,484	
Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	99							Voucher	78,588	0	0	0	78,588	78,588	
Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo															

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Department :		Health and Family Welfare Department																
Treasury :		Tura Treasury																
D.D.O. :		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				13,70,948	5,600	1,50,550	0	12,14,798	13,65,348			
						Total Sub Head :				13,70,948	5,600	1,50,550	0	12,14,798	13,65,348			
						Total Minor Head I :				13,70,948	5,600	1,50,550	0	12,14,798	13,65,348			
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	314	Voucher	93,150	0	0	0	93,150	93,150				
						Voted-Sixth-Schedule-Garo	592	Voucher	1,90,305	0	0	0	1,90,305	1,90,305				
						Voted-Sixth-Schedule-Garo	683	Voucher	73,148	0	0	0	73,148	73,148				
						Voted-Sixth-Schedule-Garo	93	Voucher	10,53,429	1,400	88,880	0	9,63,149	10,52,029				
						Total Object Head-- I :				14,10,032	1,400	88,880	0	13,19,752	14,08,632			
						Total Sub Head :				14,10,032	1,400	88,880	0	13,19,752	14,08,632			
						(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	317	Voucher	81,708	0	0	0	81,708	81,708
									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	684	Voucher	4,42,248	0	0	0	4,42,248	4,42,248
									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	685	Voucher	2,39,650	0	0	0	2,39,650	2,39,650
									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	849	Voucher	68,666	1,400	4,880	0	62,386	67,266
									Centrally Sponsored	Voted-Sixth-Schedule-Garo	97	Voucher	40,05,010	11,200	2,54,470	0	37,39,340	39,93,810

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury		Tura Treasury																
D.D.O. :		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					48,37,282	12,600	2,59,350	0	45,65,332			48,24,682	
					Total Sub Head :					48,37,282	12,600	2,59,350	0	45,65,332			48,24,682	
					Total Minor Head 101 :					62,47,314	14,000	3,48,230	0	58,85,084			62,33,314	
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		316	Voucher	26,208	0	0	0	26,208	26,208				
					Voted-Sixth-Schedule-Garo		92	Voucher	1,30,502	0	14,210	0	1,16,292	1,30,502				
					Total Object Head-- 1 :					1,56,710	0	14,210	0	1,42,500			1,56,710	
					Total Sub Head :					1,56,710	0	14,210	0	1,42,500			1,56,710	
					Total Minor Head 103 :					1,56,710	0	14,210	0	1,42,500			1,56,710	
		104	(01) Establishment Of State Health Transport Organisation	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		100	Voucher	1,31,372	2,800	6,160	0	1,22,412	1,28,572				
					Voted-Sixth-Schedule-Garo		95	Voucher	33,579	1,400	0	0	32,179	32,179				
					Total Object Head-- 1 :					1,64,951	4,200	6,160	0	1,54,591			1,60,751	
					Total Sub Head :					1,64,951	4,200	6,160	0	1,54,591			1,60,751	
					Total Minor Head 104 :					1,64,951	4,200	6,160	0	1,54,591			1,60,751	
		Total Sub Major Head 0 :					79,39,923	23,800	5,19,150	0	73,96,973			79,16,123				
		Total Major Head 2211 :					79,39,923	23,800	5,19,150	0	73,96,973			79,16,123				
		Total of Month :					80,50,356	23,800	5,19,150	0	75,07,406			80,26,556				

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury		Tura Treasury															
D.D.O. :		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	622	Voucher	56,121	0	0	0		56,121	56,121	
						Total Object Head-- 1 :				56,121	0	0	0		56,121	56,121	
					02. Wages		Voted-Sixth-Schedule-Garo	1294	Voucher	6,750	0	0	0		6,750	6,750	
						Total Object Head-- 2 :				6,750	0	0	0		6,750	6,750	
						Total Sub Head :				62,871	0	0	0		62,871	62,871	
					Total Minor Head 4 :				62,871	0	0	0		62,871	62,871		
					Total Sub Major Head 80 :				62,871	0	0	0		62,871	62,871		
Total Major Head 2210 :				62,871	0	0	0		62,871	62,871							
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	390	Voucher	2,95,236	0	70,000	0		2,25,236	2,95,236	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	394	Voucher	35,953	1,400	0	0		34,553	34,553	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	399	Voucher	78,588	0	0	0		78,588	78,588	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	401	Voucher	8,63,208	2,800	77,550	0		7,82,858	8,60,408	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	712	Voucher	7,439	0	0	0		7,439	7,439	
						Centrally	Voted-Sixth-	713	Voucher	27,273	0	0	0		27,273	27,273	

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Department :		Health and Family Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	714	Voucher	59,430	0	0	0	0	59,430	59,430
						Total Object Head-- 1 :				13,67,127	4,200	1,47,550	0	12,15,377	13,62,927	
						02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	751	Voucher	38,700	0	0	0	38,700	38,700
					Total Object Head-- 2 :											
					Total Sub Head :				14,05,827	4,200	1,47,550	0	12,54,077	14,01,627		
					Total Minor Head 1 :				14,05,827	4,200	1,47,550	0	12,54,077	14,01,627		
					101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	398	Voucher	93,150	0	0	0	93,150
		Voted-Sixth-Schedule-Garo	410	Voucher					11,13,885	2,800	86,880	0	10,24,205	11,11,085		
		Voted-Sixth-Schedule-Garo	624	Voucher					68,272	0	0	0	68,272	68,272		
		Voted-Sixth-Schedule-Garo	709	Voucher					70,578	0	0	0	70,578	70,578		
		Voted-Sixth-Schedule-Garo	710	Voucher					4,876	0	0	0	4,876	4,876		
		Voted-Sixth-Schedule-Garo	984	Voucher					1,06,792	0	0	0	1,06,792	1,06,792		
		Total Object Head-- 1 :							14,57,553	2,800	86,880	0	13,67,873	14,54,753		
		Total Sub Head :							14,57,553	2,800	86,880	0	13,67,873	14,54,753		
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	Voted-Sixth-Schedule-Garo	403	Voucher	42,28,642	11,200	2,64,590	0	39,52,852	42,17,442	

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Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	750	Voucher	68,666	1,400	4,880	0	62,386	67,266	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	875	Voucher	1,10,562	0	0	0	1,10,562	1,10,562	
						Total Object Head-- I :				44,07,870	12,600	2,69,470	0	41,25,800	43,95,270	
						Total Sub Head :				44,07,870	12,600	2,69,470	0	41,25,800	43,95,270	
						Total Minor Head 101 :				58,65,423	15,400	3,56,350	0	54,93,673	58,50,023	
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	405	Voucher	1,30,502	0	14,210	0	1,16,292	1,30,502		
						Voted-Sixth-Schedule-Garo	623	Voucher	6,989	0	0	0	6,989	6,989		
						Voted-Sixth-Schedule-Garo	711	Voucher	17,472	0	0	0	17,472	17,472		
						Total Object Head-- I :				1,54,963	0	14,210	0	1,40,753	1,54,963	
						Total Sub Head :				1,54,963	0	14,210	0	1,40,753	1,54,963	
						Total Minor Head 103 :				1,54,963	0	14,210	0	1,40,753	1,54,963	
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	393	Voucher	7,836	0	0	0	7,836	7,836		
						Voted-Sixth-Schedule-Garo	396	Voucher	24,625	1,400	0	0	23,225	23,225		
						Voted-Sixth-Schedule-Garo	406	Voucher	1,31,372	2,800	6,160	0	1,22,412	1,28,572		
						Total Object Head-- I :				1,63,833	4,200	6,160	0	1,53,473	1,59,633	

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Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	104	(01) Establishment Of State Health Transport Organisation			Total Sub Head :				1,63,833	4,200	6,160		0	1,53,473	1,59,633
						Total Minor Head 104 :				1,63,833	4,200	6,160		0	1,53,473	1,59,633
						Total Sub Major Head 0 :				75,90,046	23,800	5,24,270		0	70,41,976	75,66,246
						Total Major Head 2211 :				75,90,046	23,800	5,24,270		0	70,41,976	75,66,246
						Total of Month :				76,52,917	23,800	5,24,270		0	71,04,847	76,29,117
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	461	Voucher	56,121	0	0		0	56,121	56,121
						Total Object Head-- 1 :				56,121	0	0		0	56,121	56,121
					02. Wages		Voted-Sixth-Schedule-Garo	1204	Voucher	3,120	0	0		0	3,120	3,120
						Total Object Head-- 2 :				3,120	0	0		0	3,120	3,120
						Total Sub Head :				59,241	0	0		0	59,241	59,241
			(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1530	Voucher	7,560	0	0		0	7,560	7,560
						Total Object Head-- 1 :				7,560	0	0		0	7,560	7,560

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	Total Sub Head :						7,560	0	0	0	0	7,560	7,560
				Total Minor Head 4 :						66,801	0	0	0	0	66,801	66,801
				Total Sub Major Head 80 :						66,801	0	0	0	0	66,801	66,801
				Total Major Head 2210 :						66,801	0	0	0	0	66,801	66,801
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1438	Voucher	42,460	0	0	0	0	42,460	42,460
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	266	Voucher	2,95,236	0	70,000	0	0	2,25,236	2,95,236
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	270	Voucher	74,384	1,400	0	0	0	72,984	72,984
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	271	Voucher	78,588	0	0	0	0	78,588	78,588
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	275	Voucher	8,63,208	2,800	77,550	0	0	7,82,858	8,60,408
						Total Object Head-- 1 :				13,53,876	4,200	1,47,550	0	0	12,02,126	13,49,676
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1747	Voucher	14,700	0	0	0	0	14,700	14,700

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	02. Wages	Total Object Head-- 2 :				14,700	0	0	0	0	14,700	14,700
					Total Sub Head :				13,68,576	4,200	1,47,550	0	12,16,826	13,64,376		
					Total Minor Head 1 :				13,68,576	4,200	1,47,550	0	12,16,826	13,64,376		
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1437	Voucher	13,000	0	0	0	0	13,000	13,000	
						Voted-Sixth-Schedule-Garo	1527	Voucher	1,37,560	0	0	0	1,37,560	1,37,560		
						Voted-Sixth-Schedule-Garo	1840	Voucher	9,430	0	0	0	9,430	9,430		
						Voted-Sixth-Schedule-Garo	276	Voucher	1,64,228	0	0	0	1,64,228	1,64,228		
						Voted-Sixth-Schedule-Garo	278	Voucher	10,33,201	2,800	70,880	0	9,59,521	10,30,401		
						Voted-Sixth-Schedule-Garo	281	Voucher	1,24,764	0	0	0	1,24,764	1,24,764		
						Total Object Head-- 1 :				14,82,183	2,800	70,880	0	14,08,503	14,79,383	
					Wages	Voted-Sixth-Schedule-Garo	838	Voucher	23,000	0	0	0	23,000	23,000		
						Total Object Head-- 2 :				23,000	0	0	0	23,000	23,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1035	Voucher	8,140	0	0	0	8,140	8,140		
						Voted-Sixth-Schedule-Garo	1037	Voucher	41,234	0	0	0	41,234	41,234		
						Total Object Head-- 13 :				49,374	0	0	0	49,374	49,374	
		Total Sub Head :				15,54,557	2,800	70,880	0	14,80,877	15,51,757					

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1526	Voucher	5,47,960	0	0	0	0	5,47,960	5,47,960
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1839	Voucher	35,820	0	0	0	0	35,820	35,820
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	268	Voucher	2,52,162	1,400	0	0	0	2,50,762	2,50,762
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	273	Voucher	40,44,666	11,200	2,39,860	0	0	37,93,606	40,33,466
						Total Object Head-- 1 :				48,80,608	12,600	2,39,860	0	0	46,28,148	48,68,008
						Total Sub Head :				48,80,608	12,600	2,39,860	0	0	46,28,148	48,68,008
						Total Minor Head 101 :				64,35,165	15,400	3,10,740	0	0	61,09,025	64,19,765
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1838	Voucher	17,620	0	0	0	0	17,620	17,620		
					Voted-Sixth-Schedule-Garo	282	Voucher	1,30,502	0	14,210	0	0	1,16,292	1,30,502		
					Voted-Sixth-Schedule-Garo	286	Voucher	26,208	0	0	0	0	26,208	26,208		
					Total Object Head-- 1 :				1,74,330	0	14,210	0	0	1,60,120	1,74,330	
					02. Wages	Voted-Sixth-Schedule-Garo	1202	Voucher	8,540	0	0	0	0	8,540	8,540	
					Total Object Head-- 2 :				8,540	0	0	0	0	8,540	8,540	
					50.Other Charges	Voted-Sixth-Schedule-Garo	1185	Voucher	17,133	0	0	0	0	17,133	17,133	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	0	50.Other Charges	Total Object Head-- 50 :				17,133	0	0	0	0	17,133	17,133
						Total Sub Head :				2,00,003	0	14,210	0	0	1,85,793	2,00,003
						Total Minor Head 103 :				2,00,003	0	14,210	0	0	1,85,793	2,00,003
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1528	Voucher	22,000	0	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	279	Voucher	1,31,372	2,800	6,160	0	1,22,412	1,28,572		
						Voted-Sixth-Schedule-Garo	280	Voucher	33,579	1,400	0	0	32,179	32,179		
						Total Object Head-- 1 :				1,86,951	4,200	6,160	0	1,76,591	1,82,751	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1203	Voucher	32,814	0	0	0	0	32,814	32,814	
						Total Object Head-- 13 :				32,814	0	0	0	0	32,814	32,814
						Total Sub Head :				2,19,765	4,200	6,160	0	2,09,405	2,15,565	
						Total Minor Head 104 :				2,19,765	4,200	6,160	0	2,09,405	2,15,565	
		Total Sub Major Head 0 :				82,23,509	23,800	4,78,660	0	77,21,049	81,99,709					
		Total Major Head 2211 :				82,23,509	23,800	4,78,660	0	77,21,049	81,99,709					
Total of Month :					82,90,310	23,800	4,78,660	0	77,87,850	82,66,510						
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
											8009	-	7610			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	800	Voucher	7,560	0	0	0	7,560	7,560		
						Voted-Sixth-Schedule-Garo	951	Voucher	57,633	0	0	0	57,633	57,633		
					Total Object Head-- 1 :				65,193	0	0	0	65,193	65,193		
					Total Sub Head :				65,193	0	0	0	65,193	65,193		
			(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	950	Voucher	57,633	0	0	0	57,633	57,633		
						Voted-Sixth-Schedule-Garo	950	Voucher	57,633	0	0	0	57,633	57,633		
					Total Object Head-- 1 :				57,633	0	0	0	57,633	57,633		
					Total Sub Head :				57,633	0	0	0	57,633	57,633		
			Total Minor Head 4 :				1,22,826	0	0	0	1,22,826	1,22,826				
			Total Sub Major Head 80 :				1,22,826	0	0	0	1,22,826	1,22,826				
Total Major Head 2210 :				1,22,826	0	0	0	1,22,826	1,22,826							
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	803	Voucher	3,03,728	0	70,000	0	2,33,728	3,03,728	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	805	Voucher	1,38,860	0	0	0	1,38,860	1,38,860	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	810	Voucher	9,24,848	0	72,550	0	8,52,298	9,24,848	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	812	Voucher	80,924	0	0	0	80,924	80,924	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo									

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Tura Treasury																
D.D.O. :		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura																
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	838	Voucher	38,180	0	0	0	0	38,180	38,180		
					Total Object Head-- I :					14,86,540	0	1,42,550	0	13,43,990	14,86,540			
					Total Sub Head :					14,86,540	0	1,42,550	0	13,43,990	14,86,540			
		Total Minor Head I :					14,86,540	0	1,42,550	0	13,43,990	14,86,540						
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	804	Voucher	1,68,764	0	0	0	1,68,764	1,68,764				
						Voted-Sixth-Schedule-Garo	807	Voucher	10,60,713	0	70,880	0	9,89,833	10,60,713				
						Voted-Sixth-Schedule-Garo	946	Voucher	56,688	0	0	0	56,688	56,688				
						Voted-Sixth-Schedule-Garo	948	Voucher	94,250	0	0	0	94,250	94,250				
						Total Object Head-- I :					13,80,415	0	70,880	0	13,09,535	13,80,415		
					Wages	Voted-Sixth-Schedule-Garo	1419	Voucher	14,700	0	0	0	14,700	14,700				
						Total Object Head-- 2 :					14,700	0	0	0	14,700	14,700		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1079	Voucher	12,480	0	0	0	12,480	12,480				
						Voted-Sixth-Schedule-Garo	1197	Voucher	5,520	0	0	0	5,520	5,520				
						Total Object Head-- II :					18,000	0	0	0	18,000	18,000		
					Total Sub Head :					14,13,115	0	70,880	0	13,42,235	14,13,115			
					(02) Rural Family Welfare	0	(01) Salaries, Sumtuary	Centrally	Voted-Sixth-	806	Voucher	41,54,198	0	2,39,860	0	39,14,338	41,54,198	

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Department :		Health and Family Welfare Department																						
Treasury		Tura Treasury																						
D.D.O. :		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura																						
Month of Account:		JUL/2023																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	-	7610										
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	808	Voucher	2,59,326	0	0	0	2,59,326	2,59,326									
										Total Object Head-- 1 :									44,13,524	0	2,39,860	0	41,73,664	44,13,524
										Total Sub Head :									44,13,524	0	2,39,860	0	41,73,664	44,13,524
										Total Minor Head 101 :									58,26,639	0	3,10,740	0	55,15,899	58,26,639
										103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	811	Voucher	1,34,026	0	14,210	0	1,19,816	1,34,026		
																	Voted-Sixth-Schedule-Garo	947	Voucher	26,904	0	0	0	26,904
		Total Object Head-- 1 :															1,60,930	0	14,210	0	1,46,720	1,60,930		
		Total Sub Head :															1,60,930	0	14,210	0	1,46,720	1,60,930		
		Total Minor Head 103 :															1,60,930	0	14,210	0	1,46,720	1,60,930		
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	809	Voucher	1,69,351								0	6,160	0	1,63,191	1,69,351			
									Total Object Head-- 1 :									1,69,351	0	6,160	0	1,63,191	1,69,351	
									Total Sub Head :									1,69,351	0	6,160	0	1,63,191	1,69,351	
									Total Minor Head 104 :									1,69,351	0	6,160	0	1,63,191	1,69,351	
									Total Sub Major Head 0 :									76,43,460	0	4,73,660	0	71,69,800	76,43,460	
									Total Major Head 2211 :									76,43,460	0	4,73,660	0	71,69,800	76,43,460	
		Total of Month :									77,66,286	0	4,73,660	0	72,92,626	77,66,286								

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Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	679	Voucher	57,633	0	0	0	57,633	57,633		
									Total Object Head-- 1 :	57,633	0	0	0	57,633	57,633	
									Total Sub Head :	57,633	0	0	0	57,633	57,633	
			(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	828	Voucher	57,633	0	0	0	57,633	57,633		
									Total Object Head-- 1 :	57,633	0	0	0	57,633	57,633	
									Total Sub Head :	57,633	0	0	0	57,633	57,633	
									Total Minor Head 4 :	1,15,266	0	0	0	1,15,266	1,15,266	
									Total Sub Major Head 80 :	1,15,266	0	0	0	1,15,266	1,15,266	
			Total Major Head 2210 :							1,15,266	0	0	0	1,15,266	1,15,266	
			2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	10	Voucher	83,372	0	0	0
Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1211							Voucher	1,36,199	0	0	0	1,36,199	1,36,199	
Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	662							Voucher	3,08,216	0	70,000	0	2,38,216	3,08,216	
Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	670							Voucher	36,948	0	0	2,200	34,748	36,948	
Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	814							Voucher	1,39,594	0	0	0	1,39,594	1,39,594	
Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo															

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	815	Voucher	9,47,621	0	72,930	11,000	8,63,691	9,47,621	
					Total Object Head-- I :				16,51,950	0	1,42,930	13,200	14,95,820	16,51,950		
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	820	Voucher	14,000	0	0	0	14,000	14,000	
					Total Object Head-- 2 :				14,000	0	0	0	14,000	14,000		
		Total Sub Head :				16,65,950	0	1,42,930	13,200	15,09,820	16,65,950					
		Total Minor Head I :				16,65,950	0	1,42,930	13,200	15,09,820	16,65,950					
		101	(01) Rural Family WelfareCentres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1352	Voucher	1,01,417	0	0	0	1,01,417	1,01,417		
						Voted-Sixth-Schedule-Garo	663	Voucher	1,73,674	0	0	0	1,73,674	1,73,674		
						Voted-Sixth-Schedule-Garo	665	Voucher	12,233	0	0	0	12,233	12,233		
						Voted-Sixth-Schedule-Garo	667	Voucher	16,500	0	0	0	16,500	16,500		
						Voted-Sixth-Schedule-Garo	669	Voucher	8,542	0	0	0	8,542	8,542		
						Voted-Sixth-Schedule-Garo	817	Voucher	10,92,363	0	96,350	8,800	9,87,213	10,92,363		
						Total Object Head-- I :				14,04,729	0	96,350	8,800	12,99,579	14,04,729	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	899	Voucher	9,240	0	0	0	9,240	9,240	
							Total Object Head-- II :				9,240	0	0	0	9,240	

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Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(01) Rural Family Welfare Centres		(13) Office Expenses		Voted-Sixth-Schedule-Garo	1269	Voucher	17,349	0	0	0	0	17,349	17,349
							Voted-Sixth-Schedule-Garo	821	Voucher	44,251	0	0	0	44,251	44,251	
						Total Object Head-- 13 :					61,600	0	0	0	61,600	61,600
						Total Sub Head :					14,75,569	0	96,350	8,800	13,70,419	14,75,569
			(02) Rural Family Welfare Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1046	Voucher	41,842	0	0	0	41,842	41,842	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	11	Voucher	2,61,366	0	0	0	2,61,366	2,61,366	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1353	Voucher	35,442	0	0	0	35,442	35,442	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1354	Voucher	1,07,469	0	0	0	1,07,469	1,07,469	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	666	Voucher	57,000	0	0	0	57,000	57,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	668	Voucher	5,368	0	0	0	5,368	5,368	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	813	Voucher	1,63,880	0	0	0	1,63,880	1,63,880	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	818	Voucher	42,72,384	0	2,43,930	17,600	40,10,854	42,72,384	

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Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				49,44,751	0	2,43,930	17,600	46,83,221	49,44,751	
						Total Sub Head :				49,44,751	0	2,43,930	17,600	46,83,221	49,44,751	
						Total Minor Head 101 :				64,20,320	0	3,40,280	26,400	60,53,640	64,20,320	
		103	(01) Maternity And Child 0 Welfare Schemes		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1242	Voucher	26,904	0	0	0	26,904	26,904		
						Voted-Sixth-Schedule-Garo	672	Voucher	3,434	0	0	0	3,434	3,434		
						Voted-Sixth-Schedule-Garo	8	Voucher	1,37,828	0	14,340	2,200	1,21,288	1,37,828		
						Total Object Head-- 1 :				1,68,166	0	14,340	2,200	1,51,626	1,68,166	
						02. Wages	Voted-Sixth-Schedule-Garo	1378	Voucher	23,175	0	0	0	23,175	23,175	
						Total Object Head-- 2 :				23,175	0	0	0	23,175	23,175	
						Total Sub Head :				1,91,341	0	14,340	2,200	1,74,801	1,91,341	
						Total Minor Head 103 :				1,91,341	0	14,340	2,200	1,74,801	1,91,341	
		104	(01) Establishment Of State Health Transport Organisation		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	816	Voucher	1,72,024	0	6,340	4,400	1,61,284	1,72,024		
						Total Object Head-- 1 :				1,72,024	0	6,340	4,400	1,61,284	1,72,024	
						Total Sub Head :				1,72,024	0	6,340	4,400	1,61,284	1,72,024	
						Total Minor Head 104 :				1,72,024	0	6,340	4,400	1,61,284	1,72,024	
						Total Sub Major Head 0 :				84,49,635	0	5,03,890	46,200	78,99,545	84,49,635	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211						Total Major Head	2211 :			84,49,635	0	5,03,890	46,200		78,99,545	84,49,635
						Total of Month	:			85,64,901	0	5,03,890	46,200		80,14,811	85,64,901
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1033	Voucher	57,633	0	0	0		57,633	57,633
					Total Object Head-- 1 :					57,633	0	0	0	57,633	57,633	
					02. Wages		Voted-Sixth-Schedule-Garo	1018	Voucher	10,000	0	0	0		10,000	10,000
					Total Object Head-- 2 :					10,000	0	0	0	10,000	10,000	
			Total Sub Head :							67,633	0	0	0	67,633	67,633	
			(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1034	Voucher	57,633	0	0	0		57,633	57,633
							Voted-Sixth-Schedule-Garo	1035	Voucher	55,775	0	0	0		55,775	55,775
					Total Object Head-- 1 :					1,13,408	0	0	0	1,13,408	1,13,408	
				Total Sub Head :					1,13,408	0	0	0	1,13,408	1,13,408		
				Total Minor Head 4 :					1,81,041	0	0	0	1,81,041	1,81,041		
			Total Sub Major Head 80 :							1,81,041	0	0	0	1,81,041	1,81,041	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Tura Treasury															
D.D.O. :		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2210					Total Major Head 2210 :					1,81,041	0	0		0	1,81,041	1,81,041	
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1036	Voucher	28,327	0	0		0	28,327	28,327	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1039	Voucher	45,571	0	0	2,200		43,371	45,571	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1457	Voucher	65,199	0	0		0	65,199	65,199	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	726	Voucher	3,08,216	0	70,000		0	2,38,216	3,08,216	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	730	Voucher	9,12,709	0	73,020	11,000		8,28,689	9,12,709	
					Total Object Head-- 1 :					13,60,022	0	1,43,020	13,200		12,03,802	13,60,022	
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	735	Voucher	7,700	0	0		0	7,700	7,700	
					Total Object Head-- 2 :					7,700	0	0		0	7,700	7,700	
					(11) Travel Expenses, Conveyance Allowances	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1219	Voucher	49,940	0	0		0	49,940	49,940	
					Total Object Head-- 11 :					49,940	0	0		0	49,940	49,940	
					Total Sub Head :					14,17,662	0	1,43,020	13,200		12,61,442	14,17,662	
					Total Minor Head 1 :					14,17,662	0	1,43,020	13,200		12,61,442	14,17,662	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1037	Voucher	1,15,802	0	0	0	1,15,802	1,15,802			
					Voted-Sixth-Schedule-Garo	1038	Voucher	8,482	0	0	0	8,482	8,482			
					Voted-Sixth-Schedule-Garo	1052	Voucher	49,373	0	0	0	49,373	49,373			
					Voted-Sixth-Schedule-Garo	1506	Voucher	53,030	0	0	0	53,030	53,030			
					Voted-Sixth-Schedule-Garo	724	Voucher	1,73,674	0	0	0	1,73,674	1,73,674			
					Voted-Sixth-Schedule-Garo	728	Voucher	10,92,363	0	1,06,350	11,000	9,75,013	10,92,363			
					Total Object Head-- I :				14,92,724	0	1,06,350	11,000	13,75,374	14,92,724		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1218	Voucher	11,320	0	0	0	11,320	11,320			
					Total Object Head-- II :				11,320	0	0	0	11,320	11,320		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1670	Voucher	15,050	0	0	0	15,050	15,050			
					Total Object Head-- I3 :				15,050	0	0	0	15,050	15,050		
				Total Sub Head :								15,19,094	0	1,06,350	11,000	14,01,744
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1459	Voucher	2,01,526	0	0	0	2,01,526	2,01,526		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1507	Voucher	78,812	0	0	0	78,812	78,812		
					Centrally Sponsored	Voted-Sixth-Schedule-Garo	729	Voucher	2,61,366	0	0	0	2,61,366	2,61,366		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Tura Treasury																
D.D.O. :		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2211	00	101	(02) Rural Family Welfare Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	732	Voucher	43,16,226	0	2,33,930	17,600	40,64,696	43,16,226			
					Total Object Head-- 1 :								48,57,930	0	2,33,930	17,600	46,06,400	48,57,930
					06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1460	Voucher	66,674	0	0	0	66,674	66,674			
						Total Object Head-- 6 :								66,674	0	0	0	66,674
					Total Sub Head :								49,24,604	0	2,33,930	17,600	46,73,074	49,24,604
		Total Minor Head 101 :								64,43,698	0	3,40,280	28,600	60,74,818	64,43,698			
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1040	Voucher	8,679	0	0	0	8,679	8,679					
						Voted-Sixth-Schedule-Garo	1041	Voucher	16,489	0	0	0	16,489	16,489				
					Voted-Sixth-Schedule-Garo	1462	Voucher	4,69,746	0	0	0	4,69,746	4,69,746					
					Voted-Sixth-Schedule-Garo	733	Voucher	1,37,828	0	14,340	2,200	1,21,288	1,37,828					
					Total Object Head-- 1 :								6,32,742	0	14,340	2,200	6,16,202	6,32,742
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1511	Voucher	2,000	0	0	0	2,000	2,000				
						Total Object Head-- 13 :								2,000	0	0	0	2,000
Total Sub Head :								6,34,742	0	14,340	2,200	6,18,202	6,34,742					
Total Minor Head 103 :								6,34,742	0	14,340	2,200	6,18,202	6,34,742					

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Tura Treasury															
D.D.O. :		1500003 Addl. District Medical & Health Officer Family Welfare Bureau W.G.Hills Tura															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1042	Voucher	34,467	0	0	2,200	32,267	34,467			
						Voted-Sixth-Schedule-Garo	731	Voucher	1,37,557	0	6,340	2,200	1,29,017	1,37,557			
						Total Object Head-- 1 :					1,72,024	0	6,340	4,400	1,61,284	1,72,024	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1671	Voucher	25,360	0	0	0	25,360	25,360			
						Total Object Head-- 13 :					25,360	0	0	0	25,360	25,360	
						Total Sub Head :					1,97,384	0	6,340	4,400	1,86,644	1,97,384	
					Total Minor Head 104 :					1,97,384	0	6,340	4,400	1,86,644	1,97,384		
					Total Sub Major Head 0 :					86,93,486	0	5,03,980	48,400	81,41,106	86,93,486		
Total Major Head 2211 :					86,93,486	0	5,03,980	48,400	81,41,106	86,93,486							
Total of Month :					88,74,527	0	5,03,980	48,400	83,22,147	88,74,527							
Total of DDO 1500003 :					4,91,99,297	71,400	30,03,610	94,600	4,60,29,687	4,91,27,897							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															4,91,27,897		
Summary of DDO wise expenditure																	
2210	80	4	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo											3,47,013

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Demand :		26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES									
Department :		Health and Family Welfare Department										
Treasury		Tura Treasury										
D.D.O. :		1500003	Addl. District Medical & Health Officer		Family Welfare Bureau	W.G.Hills	Tura					
<u>Summary of DDO wise expenditure</u>												
2210	80	4	(01) Health Statistics-			0	02. Wages	Voted-Sixth-Schedule-Garo			19,870	
2210	80	4	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			2,92,355	
2211	00	1	(02) District Family Welfare Bureau			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes		85,76,463	
2211	00	1	(02) District Family Welfare Bureau			0	02. Wages	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes		75,100	
2211	00	1	(02) District Family Welfare Bureau			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes		49,940	
2211	00	101	(01) Rural Family Welfare Centres			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			86,20,636	
2211	00	101	(01) Rural Family Welfare Centres			0	Wages	Voted-Sixth-Schedule-Garo			37,700	
2211	00	101	(01) Rural Family Welfare Centres			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			38,560	
2211	00	101	(01) Rural Family Welfare Centres			0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			1,26,024	
2211	00	101	(02) Rural Family Welfare Sub-Centres			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes		2,83,04,165	
2211	00	101	(02) Rural Family Welfare Sub-Centres			0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes		66,674	
2211	00	103	(01) Maternity And Child Welfare Schemes			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			14,47,841	
2211	00	103	(01) Maternity And Child Welfare Schemes			0	02. Wages	Voted-Sixth-Schedule-Garo			31,715	
2211	00	103	(01) Maternity And Child Welfare Schemes			0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			2,000	

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES					
Department :	Health and Family Welfare Department						
Treasury :	Tura Treasury						
D.D.O. :	1500003	Addl. District Medical & Health Officer	Family Welfare Bureau	W.G.Hills	Tura		
<u>Summary of DDO wise expenditure</u>							
2211	00	103	(01) Maternity And Child Welfare Schemes	0	50.Other Charges	Voted-Sixth-Schedule-Garo	17,133
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10,16,534
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	58,174
							4,91,27,897

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	38,23,352	11,000	3,39,750	59,400	34,13,202	38,12,352		
						Voted-Sixth-Schedule-Garo	105	Voucher	16,82,922	1,000	2,11,760	6,600	14,63,562	16,81,922		
						Voted-Sixth-Schedule-Garo	106	Voucher	2,43,329	0	0	0	2,43,329	2,43,329		
						Voted-Sixth-Schedule-Garo	264	Voucher	8,268	0	0	0	8,268	8,268		
						Voted-Sixth-Schedule-Garo	330	Voucher	2,84,800	0	0	0	2,84,800	2,84,800		
						Voted-Sixth-Schedule-Garo	850	Voucher	39,982	0	0	0	39,982	39,982		
						Voted-Sixth-Schedule-Garo	855	Voucher	39,982	0	4,000	0	35,982	39,982		
						Total Object Head-- 1 :				61,22,635	12,000	5,55,510	66,000	54,89,125	61,10,635	
						Total Sub Head :				61,22,635	12,000	5,55,510	66,000	54,89,125	61,10,635	
						Total Minor Head 101 :				61,22,635	12,000	5,55,510	66,000	54,89,125	61,10,635	
Total Sub Major Head 6 :				61,22,635	12,000	5,55,510	66,000	54,89,125	61,10,635							
Total Major Head 2210 :				61,22,635	12,000	5,55,510	66,000	54,89,125	61,10,635							
Total of Month :				61,22,635	12,000	5,55,510	66,000	54,89,125	61,10,635							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1270	Voucher	21,835	0	0	0	0	21,835	21,835
						Voted-Sixth-Schedule-Garo		586	Voucher	69,578	0	0	0	0	69,578	69,578
						Voted-Sixth-Schedule-Garo		588	Voucher	17,62,886	1,000	2,15,760	6,600	15,39,526	17,61,886	
						Voted-Sixth-Schedule-Garo		589	Voucher	40,56,991	11,000	3,34,460	59,400	36,52,131	40,45,991	
						Voted-Sixth-Schedule-Garo		590	Voucher	61,800	0	0	0	61,800	61,800	
						Voted-Sixth-Schedule-Garo		825	Voucher	1,12,583	0	0	0	1,12,583	1,12,583	
						Total Object Head-- 1 :				60,85,673	12,000	5,50,220	66,000	54,57,453	60,73,673	
					Total Sub Head :				60,85,673	12,000	5,50,220	66,000	54,57,453	60,73,673		
					Total Minor Head 101 :				60,85,673	12,000	5,50,220	66,000	54,57,453	60,73,673		
					Total Sub Major Head 6 :				60,85,673	12,000	5,50,220	66,000	54,57,453	60,73,673		
Total Major Head 2210 :				60,85,673	12,000	5,50,220	66,000	54,57,453	60,73,673							
Total of Month :				60,85,673	12,000	5,50,220	66,000	54,57,453	60,73,673							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary	Voted-Sixth-		1540	Voucher	2,39,560	0	0	0	0	2,39,560	2,39,560

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1542	Voucher	5,82,940	0	0	0	5,82,940	5,82,940		
						Voted-Sixth-Schedule-Garo	1545	Voucher	27,095	0	0	0	27,095	27,095		
						Voted-Sixth-Schedule-Garo	1824	Voucher	2,53,380	0	0	0	2,53,380	2,53,380		
						Voted-Sixth-Schedule-Garo	1826	Voucher	8,490	0	0	0	8,490	8,490		
						Voted-Sixth-Schedule-Garo	448	Voucher	40,56,991	11,000	3,32,860	59,400	36,53,731	40,45,991		
						Voted-Sixth-Schedule-Garo	451	Voucher	17,62,886	1,000	2,15,760	6,600	15,39,526	17,61,886		
						Voted-Sixth-Schedule-Garo	460	Voucher	4,747	0	0	0	4,747	4,747		
						Voted-Sixth-Schedule-Garo	899	Voucher	1,42,400	0	0	0	1,42,400	1,42,400		
						Total Object Head-- 1 :				70,78,489	12,000	5,48,620	66,000	64,51,869	70,66,489	
					02. Wages	Voted-Sixth-Schedule-Garo	848	Voucher	41,584	0	0	0	41,584	41,584		
						Total Object Head-- 2 :				41,584	0	0	0	41,584	41,584	
					Total Sub Head :				71,20,073	12,000	5,48,620	66,000	64,93,453	71,08,073		
Total Minor Head 101 :				71,20,073	12,000	5,48,620	66,000	64,93,453	71,08,073							
Total Sub Major Head 6 :				71,20,073	12,000	5,48,620	66,000	64,93,453	71,08,073							
Total Major Head 2210 :				71,20,073	12,000	5,48,620	66,000	64,93,453	71,08,073							
Total of Month :				71,20,073	12,000	5,48,620	66,000	64,93,453	71,08,073							

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury		Tura Treasury																
D.D.O. :		1500004 Dist. Malaria Officer (Nvbdc) West & South Garo Hills Tura																
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		1006	Voucher	82,765	0	0	0		82,765	82,765	
							Voted-Sixth-Schedule-Garo		1007	Voucher	1,99,202	0	0	0		1,99,202	1,99,202	
							Voted-Sixth-Schedule-Garo		1243	Voucher	14,000	0	0	0		14,000	14,000	
							Voted-Sixth-Schedule-Garo		1245	Voucher	14,000	0	0	0		14,000	14,000	
							Voted-Sixth-Schedule-Garo		1246	Voucher	14,000	0	0	0		14,000	14,000	
							Voted-Sixth-Schedule-Garo		1248	Voucher	10,500	0	0	0		10,500	10,500	
							Voted-Sixth-Schedule-Garo		434	Voucher	18,25,606	1,000	2,15,760	6,600		16,02,246	18,24,606	
							Voted-Sixth-Schedule-Garo		436	Voucher	41,95,979	11,000	3,53,460	59,400		37,72,119	41,84,979	
							Voted-Sixth-Schedule-Garo		860	Voucher	27,649	0	0	0		27,649	27,649	
						Total Object Head-- 1 :											63,83,701	12,000
Total Sub Head :											63,83,701	12,000	5,69,220	66,000	57,36,481	63,71,701		
Total Minor Head 101 :											63,83,701	12,000	5,69,220	66,000	57,36,481	63,71,701		
Total Sub Major Head 6 :											63,83,701	12,000	5,69,220	66,000	57,36,481	63,71,701		
Total Major Head 2210 :											63,83,701	12,000	5,69,220	66,000	57,36,481	63,71,701		
Total of Month :											63,83,701	12,000	5,69,220	66,000	57,36,481	63,71,701		
Month of Account:		AUG/2023																

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1044	Voucher	2,53,380	0	0	0	2,53,380	2,53,380		
						Voted-Sixth-Schedule-Garo	1045	Voucher	35,585	0	0	0	35,585	35,585		
						Voted-Sixth-Schedule-Garo	407	Voucher	42,91,500	11,000	3,45,380	57,200	38,77,920	42,80,500		
						Voted-Sixth-Schedule-Garo	409	Voucher	18,55,648	1,000	2,06,770	6,600	16,41,278	18,54,648		
						Total Object Head-- 1 :				64,36,113	12,000	5,52,150	63,800	58,08,163	64,24,113	
					02. Wages	Voted-Sixth-Schedule-Garo	855	Voucher	27,572	0	0	0	27,572	27,572		
						Total Object Head-- 2 :				27,572	0	0	0	27,572	27,572	
						Total Sub Head :				64,63,685	12,000	5,52,150	63,800	58,35,735	64,51,685	
					Total Minor Head 101 :				64,63,685	12,000	5,52,150	63,800	58,35,735	64,51,685		
					Total Sub Major Head 6 :				64,63,685	12,000	5,52,150	63,800	58,35,735	64,51,685		
Total Major Head 2210 :				64,63,685	12,000	5,52,150	63,800	58,35,735	64,51,685							
Total of Month :				64,63,685	12,000	5,52,150	63,800	58,35,735	64,51,685							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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-	578	Voucher	8,752	0	0	0	8,752	8,752		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		1500004 Dist. Malaria Officer (Nvbdcp) West & South Garo Hills Tura														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Total Object Head-- 14 :				8,752	0	0	0	8,752	8,752	
						Total Sub Head :				8,752	0	0	0	8,752	8,752	
						Total Minor Head 1 :				8,752	0	0	0	8,752	8,752	
						Total Sub Major Head 1 :				8,752	0	0	0	8,752	8,752	
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		500	Voucher	18,55,648	0	2,24,090	6,600	16,24,958	18,55,648	
						Voted-Sixth-Schedule-Garo		576	Voucher	42,91,500	0	3,58,630	57,200	38,75,670	42,91,500	
						Voted-Sixth-Schedule-Garo		700	Voucher	1,21,717	0	0	0	1,21,717	1,21,717	
						Voted-Sixth-Schedule-Garo		702	Voucher	1,60,674	0	0	0	1,60,674	1,60,674	
						Total Object Head-- 1 :				64,29,539	0	5,82,720	63,800	57,83,019	64,29,539	
					02. Wages	Voted-Sixth-Schedule-Garo		1119	Voucher	14,012	0	0	0	14,012	14,012	
						Total Object Head-- 2 :				14,012	0	0	0	14,012	14,012	
						Total Sub Head :				64,43,551	0	5,82,720	63,800	57,97,031	64,43,551	
					Total Minor Head 101 :				64,43,551	0	5,82,720	63,800	57,97,031	64,43,551		
					Total Sub Major Head 6 :				64,43,551	0	5,82,720	63,800	57,97,031	64,43,551		
					Total Major Head 2210 :				64,52,303	0	5,82,720	63,800	58,05,783	64,52,303		
Total of Month :					64,52,303	0	5,82,720	63,800	58,05,783	64,52,303						

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES							
Department :	Health and Family Welfare Department								
Treasury :	Tura Treasury								
D.D.O. :	1500004 Dist. Malaria Officer (Nvbdc) West & South Garo Hills Tura								
		Total of DDO	1500004 :	3,86,28,070	60,000	33,58,440	3,91,600	3,48,18,030	3,85,68,070
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total (Original +Reconcilation+IA) :					3,85,68,070
Summary of DDO wise expenditure									
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo			8,752
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			3,84,76,150
2210	06	101	(01) Malaria	0	02. Wages	Voted-Sixth-Schedule-Garo			83,168
									3,85,68,070

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500005 Superintendent Maternity & Child Hospital														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	22,38,400	0	2,55,870	0	19,82,530	22,38,400		
						Voted-Sixth-Schedule-Garo	103	Voucher	32,86,365	42,000	1,83,580	48,400	30,12,385	32,44,365		
						Voted-Sixth-Schedule-Garo	329	Voucher	1,18,670	0	0	0	1,18,670	1,18,670		
						Voted-Sixth-Schedule-Garo	851	Voucher	93,268	0	0	0	93,268	93,268		
						Total Object Head-- 1 :				57,36,703	42,000	4,39,450	48,400	52,06,853	56,94,703	
						Total Sub Head :				57,36,703	42,000	4,39,450	48,400	52,06,853	56,94,703	
						Total Minor Head 110 :				57,36,703	42,000	4,39,450	48,400	52,06,853	56,94,703	
						Total Sub Major Head 1 :				57,36,703	42,000	4,39,450	48,400	52,06,853	56,94,703	
						Total Major Head 2210 :				57,36,703	42,000	4,39,450	48,400	52,06,853	56,94,703	
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	91	Voucher	1,06,322	0	18,000	0	88,322	1,06,322		
						Voted-Sixth-Schedule-Garo	96	Voucher	3,11,996	2,800	35,880	4,400	2,68,916	3,09,196		
						Total Object Head-- 1 :				4,18,318	2,800	53,880	4,400	3,57,238	4,15,518	
						Total Sub Head :				4,18,318	2,800	53,880	4,400	3,57,238	4,15,518	
						Total Minor Head 101 :				4,18,318	2,800	53,880	4,400	3,57,238	4,15,518	
						Total Sub Major Head 0 :				4,18,318	2,800	53,880	4,400	3,57,238	4,15,518	
						Total Major Head 2211 :				4,18,318	2,800	53,880	4,400	3,57,238	4,15,518	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		1500005 Superintendent Maternity & Child Hospital													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
Total of Month :									61,55,021	44,800	4,93,330	52,800	55,64,091	61,10,221	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	530	Voucher	22,38,400	0	2,55,920	0	19,82,480	22,38,400	
						Voted-Sixth-Schedule-Garo	585	Voucher	31,93,543	42,000	1,83,580	48,400	29,19,563	31,51,543	
						Voted-Sixth-Schedule-Garo	587	Voucher	1,22,269	0	0	0	1,22,269	1,22,269	
						Voted-Sixth-Schedule-Garo	678	Voucher	61,472	1,400	0	2,200	57,872	60,072	
						Voted-Sixth-Schedule-Garo	708	Voucher	92,822	0	0	0	92,822	92,822	
						Voted-Sixth-Schedule-Garo	824	Voucher	93,268	0	0	0	93,268	93,268	
						Total Object Head-- 1 :		58,01,774	43,400	4,39,500	50,600	52,68,274	57,58,374		
						Total Sub Head :		58,01,774	43,400	4,39,500	50,600	52,68,274	57,58,374		
						Total Minor Head 110 :		58,01,774	43,400	4,39,500	50,600	52,68,274	57,58,374		
						Total Sub Major Head 1 :		58,01,774	43,400	4,39,500	50,600	52,68,274	57,58,374		
Total Major Head 2210 :						58,01,774	43,400	4,39,500	50,600	52,68,274	57,58,374				
2211	00	101	(06) Post Partum Programme At District	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1165	Voucher	71,738	0	0	0	71,738	71,738	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500005 Superintendent Maternity & Child Hospital														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	391	Voucher	1,06,322	0	18,000	0	88,322	1,06,322		
						Voted-Sixth-Schedule-Garo	411	Voucher	3,11,996	2,800	35,880	4,400	2,68,916	3,09,196		
						Voted-Sixth-Schedule-Garo	683	Voucher	1,92,073	0	0	0	1,92,073	1,92,073		
						Total Object Head-- 1 :			6,82,129	2,800	53,880	4,400	6,21,049	6,79,329		
						Total Sub Head :			6,82,129	2,800	53,880	4,400	6,21,049	6,79,329		
						Total Minor Head 101 :			6,82,129	2,800	53,880	4,400	6,21,049	6,79,329		
						Total Sub Major Head 0 :			6,82,129	2,800	53,880	4,400	6,21,049	6,79,329		
						Total Major Head 2211 :			6,82,129	2,800	53,880	4,400	6,21,049	6,79,329		
Total of Month :									64,83,903	46,200	4,93,380	55,000	58,89,323	64,37,703		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1205	Voucher	4,36,200	0	0	0	4,36,200	4,36,200		
						Voted-Sixth-Schedule-Garo	1436	Voucher	3,06,380	0	0	0	3,06,380	3,06,380		
						Voted-Sixth-Schedule-Garo	1541	Voucher	29,162	0	0	0	29,162	29,162		
						Voted-Sixth-	1692	Voucher	10,736	0	0	0	10,736	10,736		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500005 Superintendent Maternity & Child Hospital														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1841	Voucher	27,700	0	0	0	27,700	27,700		
						Voted-Sixth-Schedule-Garo	1842	Voucher	15,821	0	0	0	15,821	15,821		
						Voted-Sixth-Schedule-Garo	1938	Voucher	33,000	0	0	0	33,000	33,000		
						Voted-Sixth-Schedule-Garo	283	Voucher	2,08,016	0	0	0	2,08,016	2,08,016		
						Voted-Sixth-Schedule-Garo	397	Voucher	21,55,108	0	2,47,920	0	19,07,188	21,55,108		
						Voted-Sixth-Schedule-Garo	454	Voucher	32,55,015	43,400	1,78,580	50,600	29,82,435	32,11,615		
						Voted-Sixth-Schedule-Garo	982	Voucher	83,292	0	8,000	0	75,292	83,292		
						Total Object Head-- 1 :				65,60,430	43,400	4,34,500	50,600	60,31,930	65,17,030	
					Total Sub Head :				65,60,430	43,400	4,34,500	50,600	60,31,930	65,17,030		
					Total Minor Head 110 :				65,60,430	43,400	4,34,500	50,600	60,31,930	65,17,030		
Total Sub Major Head 1 :				65,60,430	43,400	4,34,500	50,600	60,31,930	65,17,030							
Total Major Head 2210 :				65,60,430	43,400	4,34,500	50,600	60,31,930	65,17,030							
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1201	Voucher	41,304	0	0	0	41,304	41,304		
						Voted-Sixth-Schedule-Garo	1693	Voucher	24,600	0	0	0	24,600	24,600		
						Voted-Sixth-Schedule-Garo	1937	Voucher	3,000	0	0	0	3,000	3,000		
						Voted-Sixth-	277	Voucher	1,06,322	0	18,000	0	88,322	1,06,322		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500005 Superintendent Maternity & Child Hospital														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	284	Voucher	71,738	0	0	0	71,738	71,738		
						Voted-Sixth-Schedule-Garo	285	Voucher	3,11,996	2,800	35,880	4,400	2,68,916	3,09,196		
						Total Object Head-- 1 :				5,58,960	2,800	53,880	4,400	4,97,880	5,56,160	
					02. Wages	Voted-Sixth-Schedule-Garo	1033	Voucher	22,753	0	0	0	22,753	22,753		
						Voted-Sixth-Schedule-Garo	1184	Voucher	11,563	0	0	0	11,563	11,563		
						Total Object Head-- 2 :				34,316	0	0	0	34,316	34,316	
					Total Sub Head :				5,93,276	2,800	53,880	4,400	5,32,196	5,90,476		
					Total Minor Head 101 :				5,93,276	2,800	53,880	4,400	5,32,196	5,90,476		
					Total Sub Major Head 0 :				5,93,276	2,800	53,880	4,400	5,32,196	5,90,476		
					Total Major Head 2211 :				5,93,276	2,800	53,880	4,400	5,32,196	5,90,476		
Total of Month :				71,53,706	46,200	4,88,380	55,000	65,64,126	71,07,506							
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1069	Voucher	1,08,717	0	10,230	0	98,487	1,08,717		
						Voted-Sixth-	407	Voucher	20,94,430	0	2,32,920	0	18,61,510	20,94,430		

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Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500005 Superintendent Maternity & Child Hospital														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		433	Voucher	33,42,255	1,400	1,63,580	50,600		31,26,675	33,40,855
						Voted-Sixth-Schedule-Garo		856	Voucher	2,66,204	0	8,000	0		2,58,204	2,66,204
						Voted-Sixth-Schedule-Garo		862	Voucher	1,55,831	0	0	0		1,55,831	1,55,831
						Total Object Head-- 1 :				59,67,437	1,400	4,14,730	50,600		55,00,707	59,66,037
						Total Sub Head :				59,67,437	1,400	4,14,730	50,600		55,00,707	59,66,037
						Total Minor Head 110 :				59,67,437	1,400	4,14,730	50,600		55,00,707	59,66,037
						Total Sub Major Head 1 :				59,67,437	1,400	4,14,730	50,600		55,00,707	59,66,037
Total Major Head 2210 :				59,67,437	1,400	4,14,730	50,600		55,00,707	59,66,037						
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		149	Voucher	1,09,306	0	18,000	0		91,306	1,09,306
						Voted-Sixth-Schedule-Garo		150	Voucher	3,20,272	0	35,880	4,400		2,79,992	3,20,272
						Total Object Head-- 1 :				4,29,578	0	53,880	4,400		3,71,298	4,29,578
					02. Wages	Voted-Sixth-Schedule-Garo		949	Voucher	11,430	0	0	0		11,430	11,430
						Total Object Head-- 2 :				11,430	0	0	0		11,430	11,430
						Total Sub Head :				4,41,008	0	53,880	4,400		3,82,728	4,41,008
						Total Minor Head 101 :				4,41,008	0	53,880	4,400		3,82,728	4,41,008
Total Sub Major Head 0 :				4,41,008	0	53,880	4,400		3,82,728	4,41,008						

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Tura Treasury															
D.D.O. :		1500005 Superintendent Maternity & Child Hospital															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2211						Total Major Head	2211 :				4,41,008	0	53,880	4,400	3,82,728	4,41,008	
						Total of Month :				64,08,445	1,400	4,68,610	55,000	58,83,435	64,07,045		
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1071	Voucher	1,35,539	0	0	0	1,35,539	1,35,539		
							Voted-Sixth-Schedule-Garo	1072	Voucher	7,821	0	0	0	7,821	7,821		
							Voted-Sixth-Schedule-Garo	1222	Voucher	1,15,922	0	0	0	1,15,922	1,15,922		
							Voted-Sixth-Schedule-Garo	1336	Voucher	18,000	0	0	0	18,000	18,000		
							Voted-Sixth-Schedule-Garo	360	Voucher	21,47,606	2,071	2,33,390	0	19,12,145	21,45,535		
							Voted-Sixth-Schedule-Garo	404	Voucher	33,02,945	0	1,51,200	50,600	31,01,145	33,02,945		
							Voted-Sixth-Schedule-Garo	677	Voucher	1,13,522	0	0	0	1,13,522	1,13,522		
							Voted-Sixth-Schedule-Garo	830	Voucher	83,554	0	10,390	0	73,164	83,554		
							Voted-Sixth-Schedule-Garo	833	Voucher	10,460	0	0	0	10,460	10,460		
													Total Object Head-- I :				59,35,369
11. Domestic Travel						Voted-Sixth-	680	Voucher	8,670	0	0	0	8,670	8,670			

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Department :		Health and Family Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		1500005 Superintendent Maternity & Child Hospital														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(22) Women And Child Hospital	0	11. Domestic Travel Expenses					8,670	0	0	0	0	8,670	8,670
					13. Office Expenses		Voted-Sixth-Schedule-Garo	1522	Voucher	15,000	0	0	0	15,000	15,000	
							Voted-Sixth-Schedule-Garo	681	Voucher	15,000	0	0	0	15,000	15,000	
							Voted-Sixth-Schedule-Garo	683	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Garo	860	Voucher	49,980	0	0	0	49,980	49,980	
							Voted-Sixth-Schedule-Garo	937	Voucher	13,108	0	0	0	13,108	13,108	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Tura Treasury															
D.D.O. :		1500005 Superintendent Maternity & Child Hospital															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance				5,15,076	0	59,070	4,400		4,51,606	5,15,076		
					02. Wages				Voted-Sixth-Schedule-Garo	993	Voucher	11,811	0	0	0	11,811	11,811
					Total Object Head-- 1 :				11,811	0	0	0	11,811	11,811			
					(13) Office Expenses				Voted-Sixth-Schedule-Garo	819	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 2 :				20,000	0	0	0	20,000	20,000			
					Total Sub Head :				5,46,887	0	59,070	4,400	4,83,417	5,46,887			
					Total Minor Head 101 :				5,46,887	0	59,070	4,400	4,83,417	5,46,887			
					Total Sub Major Head 0 :				5,46,887	0	59,070	4,400	4,83,417	5,46,887			
Total Major Head 2211 :				5,46,887	0	59,070	4,400	4,83,417	5,46,887								
Total of Month :				66,16,014	2,071	4,54,050	55,000	61,04,893	66,13,943								
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1632	Voucher	4,35,762	0	0	0		4,35,762	4,35,762		
					Total Object Head-- 14 :				4,35,762	0	0	0	4,35,762	4,35,762			
					Total Sub Head :				4,35,762	0	0	0	4,35,762	4,35,762			

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Department :		Health and Family Welfare Department															
Treasury :		Tura Treasury															
D.D.O. :		1500005 Superintendent Maternity & Child Hospital															
Month of Account:		SEP/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	01	001		Total Minor Head I :							4,35,762	0	0	0	4,35,762	4,35,762	
		110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1013	Voucher	1,65,418	0	0	0	1,65,418	1,65,418		
						Voted-Sixth-Schedule-Garo		1463	Voucher	2,472	0	0	0	2,472	2,472		
						Voted-Sixth-Schedule-Garo		465	Voucher	1,17,185	0	0	0	1,17,185	1,17,185		
						Voted-Sixth-Schedule-Garo		494	Voucher	21,47,606	0	2,34,890	0	19,12,716	21,47,606		
						Voted-Sixth-Schedule-Garo		560	Voucher	33,88,281	0	2,04,590	50,600	31,33,091	33,88,281		
						Total Object Head-- I :				58,20,962	0	4,39,480	50,600	53,30,882	58,20,962		
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo		1633	Voucher	53,600	0	0	0	53,600	53,600		
						Total Object Head-- II :				53,600	0	0	0	53,600	53,600		
						Total Sub Head :				58,74,562	0	4,39,480	50,600	53,84,482	58,74,562		
		Total Minor Head 110 :				58,74,562	0	4,39,480	50,600	53,84,482	58,74,562						
Total Sub Major Head I :				63,10,324	0	4,39,480	50,600	58,20,244	63,10,324								
Total Major Head 2210 :				63,10,324	0	4,39,480	50,600	58,20,244	63,10,324								
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		10	Voucher	1,12,298	0	18,000	0	94,298	1,12,298		
						Voted-Sixth-Schedule-Garo		727	Voucher	73,674	0	0	0	73,674	73,674		
						Voted-Sixth-Schedule-Garo		734	Voucher	3,29,104	0	46,070	4,400	2,78,634	3,29,104		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		1500005 Superintendent Maternity & Child Hospital														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				5,15,076	0	64,070	4,400	4,46,606	5,15,076	
					02. Wages	Voted-Sixth-Schedule-Garo	1217	Voucher	11,811	0	0	0	11,811	11,811		
					Total Object Head-- 2 :				11,811	0	0	0	11,811	11,811		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1295	Voucher	14,375	0	0	0	14,375	14,375		
					Total Object Head-- 13 :				14,375	0	0	0	14,375	14,375		
					Total Sub Head :				5,41,262	0	64,070	4,400	4,72,792	5,41,262		
					Total Minor Head 101 :				5,41,262	0	64,070	4,400	4,72,792	5,41,262		
					Total Sub Major Head 0 :				5,41,262	0	64,070	4,400	4,72,792	5,41,262		
					Total Major Head 2211 :				5,41,262	0	64,070	4,400	4,72,792	5,41,262		
					Total of Month :				68,51,586	0	5,03,550	55,000	62,93,036	68,51,586		
Total of DDO 1500005 :						3,96,68,675	1,40,671	29,01,300	3,27,800	3,62,98,904	3,95,28,004					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															3,95,28,004	
Summary of DDO wise expenditure																
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)			0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo							4,35,762

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
Department :	Health and Family Welfare Department					
Treasury :	Tura Treasury					
D.D.O. :	1500005 Superintendent Maternity & Child Hospital					
<u>Summary of DDO wise expenditure</u>						
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo3,56,90,404
2210	01	110	(22) Women And Child Hospital	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo62,270
2210	01	110	(22) Women And Child Hospital	0	13. Office Expenses	Voted-Sixth-Schedule-Garo1,13,088
2210	01	110	(22) Women And Child Hospital	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo12,000
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo31,10,737
2211	00	101	(06) Post Partum Programme At District Level	0	02. Wages	Voted-Sixth-Schedule-Garo69,368
2211	00	101	(06) Post Partum Programme At District Level	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo34,375
						3,95,28,004

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Department :		Health and Family Welfare Department													
Treasury :		Tura Treasury													
D.D.O. :		1500006 Joint Director (Dhs) Tura													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	326	Voucher	1,63,524	0	20,000	0	1,43,524	1,63,524	
						Voted-Sixth-Schedule-Garo	328	Voucher	40,725	0	0	0	40,725	40,725	
						Voted-Sixth-Schedule-Garo	332	Voucher	1,63,309	0	10,000	2,200	1,51,109	1,63,309	
						Voted-Sixth-Schedule-Garo	765	Voucher	17,331	0	0	0	17,331	17,331	
						Total Object Head-- I :			3,84,889	0	30,000	2,200	3,52,689	3,84,889	
						Total Sub Head :			3,84,889	0	30,000	2,200	3,52,689	3,84,889	
						Total Minor Head I :			3,84,889	0	30,000	2,200	3,52,689	3,84,889	
						Total Sub Major Head I :			3,84,889	0	30,000	2,200	3,52,689	3,84,889	
						Total Major Head 2210 :			3,84,889	0	30,000	2,200	3,52,689	3,84,889	
						Total of Month :			3,84,889	0	30,000	2,200	3,52,689	3,84,889	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	523	Voucher	1,63,524	0	20,000	0	1,43,524	1,63,524	
						Voted-Sixth-Schedule-Garo	551	Voucher	1,63,309	0	10,000	0	1,53,309	1,63,309	
						Voted-Sixth-	597	Voucher	70,270	0	0	0	70,270	70,270	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		1500006 Joint Director (Dhs) Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries		Voted-Sixth-Schedule-Garo	598	Voucher	14,210	0	0	0		14,210	14,210
Total Object Head-- I :										4,11,313	0	30,000	0		3,81,313	4,11,313
Total Sub Head :										4,11,313	0	30,000	0		3,81,313	4,11,313
Total Minor Head I :										4,11,313	0	30,000	0		3,81,313	4,11,313
Total Sub Major Head I :										4,11,313	0	30,000	0		3,81,313	4,11,313
Total Major Head 2210 :										4,11,313	0	30,000	0		3,81,313	4,11,313
Total of Month :										4,11,313	0	30,000	0		3,81,313	4,11,313
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries		Voted-Sixth-Schedule-Garo	1732	Voucher	24,059	0	0	0		24,059	24,059
							Voted-Sixth-Schedule-Garo	1735	Voucher	23,640	0	0	0		23,640	23,640
							Voted-Sixth-Schedule-Garo	398	Voucher	1,63,524	0	20,000	0		1,43,524	1,63,524
							Voted-Sixth-Schedule-Garo	458	Voucher	77,917	0	0	0		77,917	77,917
							Voted-Sixth-Schedule-Garo	462	Voucher	1,63,309	0	10,000	6,600		1,46,709	1,63,309
Total Object Head-- I :																

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Department :		Health and Family Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		1500006 Joint Director (Dhs) Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries					4,52,449	0	30,000	6,600		4,15,849	4,52,449
						Total Sub Head :			4,52,449	0	30,000	6,600		4,15,849	4,52,449	
						Total Minor Head 1 :			4,52,449	0	30,000	6,600		4,15,849	4,52,449	
						Total Sub Major Head 1 :			4,52,449	0	30,000	6,600		4,15,849	4,52,449	
						Total Major Head 2210 :			4,52,449	0	30,000	6,600		4,15,849	4,52,449	
						Total of Month :			4,52,449	0	30,000	6,600		4,15,849	4,52,449	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	408	Voucher	1,68,252	0	20,000	0		1,48,252	1,68,252
							Voted-Sixth-Schedule-Garo	432	Voucher	1,67,785	0	10,000	6,600		1,51,185	1,67,785
							Voted-Sixth-Schedule-Garo	439	Voucher	23,489	0	0	0		23,489	23,489
							Voted-Sixth-Schedule-Garo	440	Voucher	72,128	0	0	0		72,128	72,128
							Voted-Sixth-Schedule-Garo	444	Voucher	7,194	0	0	0		7,194	7,194
							Voted-Sixth-Schedule-Garo	861	Voucher	17,789	0	0	0		17,789	17,789

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Tura Treasury															
D.D.O. :		1500006 Joint Director (Dhs) Tura															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				4,56,637	0	30,000	6,600	4,20,037	4,56,637		
						Total Sub Head :				4,56,637	0	30,000	6,600	4,20,037	4,56,637		
						Total Minor Head 1 :				4,56,637	0	30,000	6,600	4,20,037	4,56,637		
						Total Sub Major Head 1 :				4,56,637	0	30,000	6,600	4,20,037	4,56,637		
						Total Major Head 2210 :				4,56,637	0	30,000	6,600	4,20,037	4,56,637		
Total of Month :										4,56,637	0	30,000	6,600	4,20,037	4,56,637		
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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				682	Voucher	3,636	0	0	0	3,636	3,636
						Total Object Head-- 14 :				3,636	0	0	0	3,636	3,636		
						Total Sub Head :				3,636	0	0	0	3,636	3,636		
			(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo				362	Voucher	1,68,252	0	20,000	0	1,48,252	1,68,252
						Voted-Sixth-Schedule-Garo				411	Voucher	1,70,161	0	10,000	6,600	1,53,561	1,70,161
						Voted-Sixth-Schedule-Garo				415	Voucher	17,789	0	0	17,789	17,789	
						Voted-Sixth-Schedule-Garo				418	Voucher	79,973	0	0	79,973	79,973	

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Department :		Health and Family Welfare Department														
Treasury		Tura Treasury														
D.D.O. :		1500006 Joint Director (Dhs) Tura														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				4,36,175	0	30,000	6,600	3,99,575	4,36,175	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1012	Voucher	2,000	0	0	0	2,000	2,000		
						Voted-Sixth-Schedule-Garo	1014	Voucher	1,200	0	0	0	1,200	1,200		
						Voted-Sixth-Schedule-Garo	1074	Voucher	150	0	0	0	150	150		
						Voted-Sixth-Schedule-Garo	1075	Voucher	20,260	0	0	0	20,260	20,260		
						Voted-Sixth-Schedule-Garo	1520	Voucher	15,960	0	0	0	15,960	15,960		
						Voted-Sixth-Schedule-Garo	1523	Voucher	28,510	0	0	0	28,510	28,510		
						Voted-Sixth-Schedule-Garo	1583	Voucher	8,920	0	0	0	8,920	8,920		
					Total Object Head-- 13 :				77,000	0	0	0	77,000	77,000		
					Total Sub Head :				5,13,175	0	30,000	6,600	4,76,575	5,13,175		
					Total Minor Head 1 :				5,16,811	0	30,000	6,600	4,80,211	5,16,811		
					Total Sub Major Head 1 :				5,16,811	0	30,000	6,600	4,80,211	5,16,811		
					Total Major Head 2210 :				5,16,811	0	30,000	6,600	4,80,211	5,16,811		
Total of Month :				5,16,811	0	30,000	6,600	4,80,211	5,16,811							
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Health and Family Welfare Department																				
Treasury :		Tura Treasury																				
D.D.O. :		1500006 Joint Director (Dhs) Tura																				
Month of Account:		SEP/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		696	Voucher	1,73,012	0	20,000	0		1,53,012	1,73,012						
						Voted-Sixth-Schedule-Garo		704	Voucher	1,70,161	0	10,000	6,600		1,53,561	1,70,161						
						Voted-Sixth-Schedule-Garo		705	Voucher	53,671	0	0	0		53,671	53,671						
						Voted-Sixth-Schedule-Garo		882	Voucher	42,087	0	0	0		42,087	42,087						
						Total Object Head-- I :				4,38,931	0	30,000	6,600		4,02,331	4,38,931						
						Total Sub Head :				4,38,931	0	30,000	6,600		4,02,331	4,38,931						
						Total Minor Head I :				4,38,931	0	30,000	6,600		4,02,331	4,38,931						
						Total Sub Major Head I :				4,38,931	0	30,000	6,600		4,02,331	4,38,931						
						Total Major Head 2210 :				4,38,931	0	30,000	6,600		4,02,331	4,38,931						
						Total of Month :				4,38,931	0	30,000	6,600		4,02,331	4,38,931						
Total of DDO 1500006 :						26,61,030	0	1,80,000	28,600		24,52,430	26,61,030										
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																	26,61,030					
Summary of DDO wise expenditure																						
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)			0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo							3,636						

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Department :	Health and Family Welfare Department						
Treasury :	Tura Treasury						
D.D.O. :	1500006 Joint Director (Dhs) Tura						
<u>Summary of DDO wise expenditure</u>							
2210	01	1	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	25,80,394
2210	01	1	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	77,000
							26,61,030

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	179	Voucher	1,54,620	0	15,000	0	1,39,620	1,54,620		
						Voted-Sixth-Schedule-Garo	87	Voucher	3,29,686	0	38,290	0	2,91,396	3,29,686		
						Total Object Head-- 1 :		4,84,306	0	53,290	0	4,31,016	4,84,306			
						Total Sub Head :		4,84,306	0	53,290	0	4,31,016	4,84,306			
						Total Minor Head 1 :		4,84,306	0	53,290	0	4,31,016	4,84,306			
						Total Sub Major Head 1 :		4,84,306	0	53,290	0	4,31,016	4,84,306			
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	232	Voucher	36,675	0	5,000	0	31,675	36,675		
						Total Object Head-- 1 :		36,675	0	5,000	0	31,675	36,675			
						Total Sub Head :		36,675	0	5,000	0	31,675	36,675			
						Total Minor Head 101 :		36,675	0	5,000	0	31,675	36,675			
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	173	Voucher	1,53,230	0	0	0	1,53,230	1,53,230		
						Voted-Sixth-Schedule-Garo	62	Voucher	82,826	0	4,000	0	78,826	82,826		
						Total Object Head-- 1 :		2,36,056	0	4,000	0	2,32,056	2,36,056			
						Total Sub Head :		2,36,056	0	4,000	0	2,32,056	2,36,056			
						Total Minor Head 102 :		2,36,056	0	4,000	0	2,32,056	2,36,056			
						Total Sub Major Head 2 :		2,72,731	0	9,000	0	2,63,731	2,72,731			
		101	(01) Other Existing And	0	(01) Salaries, Sumtuary	Voted-Sixth-	325	Voucher								

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Department :		Health and Family Welfare Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	325		68,368	0	0	0	68,368	68,368			
						Voted-Sixth-Schedule-Garo	326	Voucher	68,368	0	0	0	68,368	68,368			
						Voted-Sixth-Schedule-Garo	89	Voucher	3,48,418	0	23,460	0	3,24,958	3,48,418			
						Total Object Head-- 1 :				4,85,154	0	23,460	0	4,61,694	4,85,154		
						Total Sub Head :				4,85,154	0	23,460	0	4,61,694	4,85,154		
		Total Minor Head 101 :				4,85,154	0	23,460	0	4,61,694	4,85,154						
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	145	Voucher	34,12,283	6,000	2,01,500	0	32,04,783	34,06,283			
						Voted-Sixth-Schedule-Garo	147	Voucher	15,588	0	0	0	15,588	15,588			
						Voted-Sixth-Schedule-Garo	159	Voucher	3,82,082	4,000	0	0	3,78,082	3,78,082			
						Voted-Sixth-Schedule-Garo	175	Voucher	2,38,492	0	0	0	2,38,492	2,38,492			
						Voted-Sixth-Schedule-Garo	176	Voucher	20,267	0	0	0	20,267	20,267			
						Voted-Sixth-Schedule-Garo	180	Voucher	44,876	0	0	0	44,876	44,876			
						Voted-Sixth-Schedule-Garo	181	Voucher	41,671	0	0	0	41,671	41,671			
						Voted-Sixth-Schedule-Garo	183	Voucher	20,267	0	0	0	20,267	20,267			
						Voted-Sixth-Schedule-Garo	184	Voucher	44,876	0	0	0	44,876	44,876			
						Voted-Sixth-	20	Voucher	71,638	0	4,700	0	66,938	71,638			

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Department :		Health and Family Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	240	Voucher	7,47,666	2,000	45,610	0	7,00,056	7,45,666	
						Voted-Sixth-Schedule-Garo	254	Voucher	47,276	0	0	0	47,276	47,276	
						Voted-Sixth-Schedule-Garo	268	Voucher	26,208	0	0	0	26,208	26,208	
						Voted-Sixth-Schedule-Garo	271	Voucher	47,276	0	0	0	47,276	47,276	
						Voted-Sixth-Schedule-Garo	288	Voucher	39,890	0	0	0	39,890	39,890	
						Voted-Sixth-Schedule-Garo	292	Voucher	90,868	0	0	0	90,868	90,868	
						Voted-Sixth-Schedule-Garo	295	Voucher	98,680	0	0	0	98,680	98,680	
						Voted-Sixth-Schedule-Garo	311	Voucher	69,828	0	0	0	69,828	69,828	
						Voted-Sixth-Schedule-Garo	315	Voucher	21,714	0	0	0	21,714	21,714	
						Voted-Sixth-Schedule-Garo	319	Voucher	1,86,313	0	0	0	1,86,313	1,86,313	
						Voted-Sixth-Schedule-Garo	34	Voucher	3,21,842	0	22,500	0	2,99,342	3,21,842	
						Voted-Sixth-Schedule-Garo	343	Voucher	48,554	1,000	0	0	47,554	47,554	
						Voted-Sixth-Schedule-Garo	344	Voucher	45,434	0	0	0	45,434	45,434	
						Voted-Sixth-Schedule-Garo	368	Voucher	11,352	0	0	0	11,352	11,352	
						Voted-Sixth-Schedule-Garo	369	Voucher	6,060	0	0	0	6,060	6,060	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	370	Voucher	7,514	0	0	0	7,514	7,514		
						Voted-Sixth-Schedule-Garo	378	Voucher	3,183	0	0	0	3,183	3,183		
						Voted-Sixth-Schedule-Garo	421	Voucher	1,81,076	0	0	0	1,81,076	1,81,076		
						Voted-Sixth-Schedule-Garo	51	Voucher	81,344	1,000	0	0	80,344	80,344		
						Voted-Sixth-Schedule-Garo	68	Voucher	18,819	0	0	0	18,819	18,819		
						Total Object Head-- I :				63,92,937	14,000	2,74,310	0	61,04,627	63,78,937	
						Total Sub Head :				63,92,937	14,000	2,74,310	0	61,04,627	63,78,937	
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	256	Voucher	28,952	0	0	0	28,952	28,952		
						Voted-Sixth-Schedule-Garo	266	Voucher	13,029	0	0	0	13,029	13,029		
						Voted-Sixth-Schedule-Garo	28	Voucher	6,93,607	3,000	60,350	0	6,30,257	6,90,607		
						Total Object Head-- I :				7,35,588	3,000	60,350	0	6,72,238	7,32,588	
			Total Sub Head :				7,35,588	3,000	60,350	0	6,72,238	7,32,588				
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	16	Voucher	78,286	0	5,230	0	73,056	78,286		
						Voted-Sixth-Schedule-Garo	262	Voucher	47,276	0	0	0	47,276	47,276		
						Voted-Sixth-Schedule-Garo	264	Voucher	48,800	0	0	0	48,800	48,800		
						Voted-Sixth-Schedule-Garo	367	Voucher	69,428	1,400	4,590	0	63,438	68,028		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo		49	Voucher	76,306	0	5,500		0	70,806	76,306
						Voted-Sixth-Schedule-Garo		50	Voucher	33,090	0	0	0	33,090	33,090	
						Voted-Sixth-Schedule-Garo		53	Voucher	69,428	1,400	4,590	0	63,438	68,028	
						Total Object Head-- 1 :				4,22,614	2,800	19,910	0	3,99,904	4,19,814	
		Total Sub Head :				4,22,614	2,800	19,910	0	3,99,904	4,19,814					
		Total Minor Head 103 :				75,51,139	19,800	3,54,570	0	71,76,769	75,31,339					
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		172	Voucher	15,323	0	0	0	15,323	15,323	
						Voted-Sixth-Schedule-Garo		174	Voucher	42,155	0	0	0	42,155	42,155	
						Voted-Sixth-Schedule-Garo		185	Voucher	30,913	0	0	0	30,913	30,913	
						Voted-Sixth-Schedule-Garo		186	Voucher	859	0	0	0	859	859	
						Voted-Sixth-Schedule-Garo		187	Voucher	2,896	0	0	0	2,896	2,896	
						Voted-Sixth-Schedule-Garo		227	Voucher	4,90,558	0	27,000	0	4,63,558	4,90,558	
						Voted-Sixth-Schedule-Garo		230	Voucher	44,162	0	0	0	44,162	44,162	
						Voted-Sixth-Schedule-Garo		239	Voucher	77,008	0	2,480	0	74,528	77,008	
						Voted-Sixth-Schedule-Garo		241	Voucher	30,443	0	13,000	0	17,443	30,443	
						Voted-Sixth-		250	Voucher	26,643	0	0	0	26,643	26,643	

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Department :		Health and Family Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	253	Voucher	39,085	0	0	0	39,085	39,085	
						Voted-Sixth-Schedule-Garo	258	Voucher	16,417	0	0	0	16,417	16,417	
						Voted-Sixth-Schedule-Garo	291	Voucher	1,97,137	0	0	0	1,97,137	1,97,137	
						Voted-Sixth-Schedule-Garo	305	Voucher	35,362	0	0	0	35,362	35,362	
						Voted-Sixth-Schedule-Garo	31	Voucher	51,878	0	4,000	0	47,878	51,878	
						Voted-Sixth-Schedule-Garo	312	Voucher	83,341	0	0	0	83,341	83,341	
						Voted-Sixth-Schedule-Garo	342	Voucher	71,062	0	0	0	71,062	71,062	
						Voted-Sixth-Schedule-Garo	422	Voucher	1,91,550	0	0	0	1,91,550	1,91,550	
						Voted-Sixth-Schedule-Garo	63	Voucher	15,50,297	3,000	76,000	0	14,71,297	15,47,297	
						Total Object Head-- I :			29,97,089	3,000	1,22,480	0	28,71,609	29,94,089	
						Total Sub Head :			29,97,089	3,000	1,22,480	0	28,71,609	29,94,089	
						Total Minor Head 104 :			29,97,089	3,000	1,22,480	0	28,71,609	29,94,089	
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	52	Voucher	1,98,329	0	27,950	0	1,70,379	1,98,329	
						Total Object Head-- I :			1,98,329	0	27,950	0	1,70,379	1,98,329	
						Total Sub Head :			1,98,329	0	27,950	0	1,70,379	1,98,329	
				(02) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	226	Voucher	1,43,810	0	10,300	0	1,33,510	1,43,810

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Treasury :		Baghmara Treasury														
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,43,810	0	10,300	0	1,33,510	1,43,810	
						Total Sub Head :				1,43,810	0	10,300	0	1,33,510	1,43,810	
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	88	Voucher	84,857	0	4,410	0	80,447	84,857	
						Total Object Head-- 1 :				84,857	0	4,410	0	80,447	84,857	
						Total Sub Head :				84,857	0	4,410	0	80,447	84,857	
						Total Minor Head 110 :				4,26,996	0	42,660	0	3,84,336	4,26,996	
			Total Sub Major Head 3 :				1,14,60,378	22,800	5,43,170	0	1,08,94,408	1,14,37,578				
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	160	Voucher	2,01,822	0	0	0	2,01,822	2,01,822	
							Voted-Sixth-Schedule-Garo	32	Voucher	1,06,007	0	9,500	0	96,507	1,06,007	
							Voted-Sixth-Schedule-Garo	45	Voucher	5,20,996	2,000	42,700	0	4,76,296	5,18,996	
						Total Object Head-- 1 :				8,28,825	2,000	52,200	0	7,74,625	8,26,825	
			Total Sub Head :				8,28,825	2,000	52,200	0	7,74,625	8,26,825				
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	182	Voucher	8,687	0	0	0	8,687	8,687	
							Voted-Sixth-Schedule-Garo	261	Voucher	33,296	0	0	0	33,296	33,296	
							Voted-Sixth-Schedule-Garo	48	Voucher	38,698	0	5,000	0	33,698	38,698	
Total Object Head-- 1 :						80,681	0	5,000	0	75,681	80,681					

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Department :		Health and Family Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(06) Public Health Dispensaries-					Total Sub Head :			80,681	0	5,000	0	75,681	80,681
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	146	Voucher	1,41,658	0	0	0	1,41,658	1,41,658		
									Total Object Head-- I :			1,41,658	0	0	0	1,41,658
			Total Sub Head :					1,41,658	0	0	0	1,41,658	1,41,658			
		Total Minor Head 101 :					10,51,164	2,000	57,200	0	9,91,964	10,49,164				
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration					Total Sub Head :			1,14,224	0	10,000	0	1,04,224	1,14,224
			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	61	Voucher	1,14,224	0	10,000	0	1,04,224	1,14,224				
							Total Object Head-- I :			1,14,224	0	10,000	0	1,04,224	1,14,224	
			Total Sub Head :					1,14,224	0	10,000	0	1,04,224	1,14,224			
		Total Minor Head 102 :					1,14,224	0	10,000	0	1,04,224	1,14,224				
		104	(01) Drug Control Establihment-					Total Sub Head :			71,388	0	0	0	71,388	71,388
			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	177	Voucher	71,388	0	0	0	71,388	71,388				
							Total Object Head-- I :			71,388	0	0	0	71,388	71,388	
			Total Sub Head :					71,388	0	0	0	71,388	71,388			
		Total Minor Head 104 :					71,388	0	0	0	71,388	71,388				
		Total Sub Major Head 6 :					12,36,776	2,000	67,200	0	11,67,576	12,34,776				
		Total Major Head 2210 :					1,34,54,191	24,800	6,72,660	0	1,27,56,731	1,34,29,391				
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	178	Voucher	35,992	0	0	0	35,992	35,992	

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Department :		Health and Family Welfare Department														
Treasury		Baghmara Treasury														
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	265	Voucher	1,39,850	0	30,000		0	1,09,850	1,39,850
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	269	Voucher	59,445	0	0	0	59,445	59,445	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	402	Voucher	33,579	0	0	0	33,579	33,579	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	81	Voucher	74,794	0	0	0	74,794	74,794	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	86	Voucher	2,57,824	3,000	15,000	0	2,39,824	2,54,824	
						Total Object Head-- I :				6,01,484	3,000	45,000		0	5,53,484	5,98,484
						Total Sub Head :				6,01,484	3,000	45,000		0	5,53,484	5,98,484
						Total Minor Head I :				6,01,484	3,000	45,000		0	5,53,484	5,98,484
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	365	Voucher	9,528	0	0	0	9,528	9,528		
						Voted-Sixth-Schedule-Garo	366	Voucher	61,617	0	20,000	0	41,617	61,617		
						Voted-Sixth-Schedule-Garo	47	Voucher	6,42,189	1,000	55,875	0	5,85,314	6,41,189		
						Total Object Head-- I :				7,13,334	1,000	75,875		0	6,36,459	7,12,334
						Total Sub Head :				7,13,334	1,000	75,875		0	6,36,459	7,12,334
						(02) Rural Family Welfare	0	(01) Salaries, Sumtuary	Centrally	Voted-Sixth-	46	Voucher	9,22,714	5,000	50,370	0

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Department :		Health and Family Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres		(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				9,22,714	5,000	50,370		0	8,67,344	9,17,714
						Total Sub Head :				9,22,714	5,000	50,370		0	8,67,344	9,17,714
						Total Minor Head 101 :				16,36,048	6,000	1,26,245		0	15,03,803	16,30,048
						Total Sub Major Head 0 :				22,37,532	9,000	1,71,245		0	20,57,287	22,28,532
						Total Major Head 2211 :				22,37,532	9,000	1,71,245		0	20,57,287	22,28,532
						Total of Month :				1,56,91,723	33,800	8,43,905		0	1,48,14,018	1,56,57,923
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		147	Voucher	1,80,503	0	0		0	1,80,503	1,80,503
						Voted-Sixth-Schedule-Garo		251	Voucher	1,54,620	0	15,000		0	1,39,620	1,54,620
						Voted-Sixth-Schedule-Garo		253	Voucher	71,388	0	0		0	71,388	71,388
						Voted-Sixth-Schedule-Garo		269	Voucher	3,29,686	0	38,290		0	2,91,396	3,29,686
						Voted-Sixth-Schedule-Garo		453	Voucher	2,52,241	0	0		0	2,52,241	2,52,241
						Total Object Head-- 1 :				9,88,438	0	53,290		0	9,35,148	9,88,438
					02. Wages	Voted-Sixth-		375	Voucher	14,500	0	0		0	14,500	14,500

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Treasury :		Baghmara Treasury													
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Total Object Head-- 2 :			14,500	0	0	0	0	14,500	14,500
						Total Sub Head :			10,02,938	0	53,290	0	9,49,648	10,02,938	
						Total Minor Head 1 :			10,02,938	0	53,290	0	9,49,648	10,02,938	
						Total Sub Major Head 1 :			10,02,938	0	53,290	0	9,49,648	10,02,938	
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	371	Voucher	36,675	0	5,000	0	0	31,675	36,675
						Total Object Head-- 1 :			36,675	0	5,000	0	31,675	36,675	
						Total Sub Head :			36,675	0	5,000	0	31,675	36,675	
						Total Minor Head 101 :			36,675	0	5,000	0	31,675	36,675	
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	252	Voucher	1,53,230	0	0	0	0	1,53,230	1,53,230
						Voted-Sixth-Schedule-Garo	268	Voucher	82,826	0	4,000	0	0	78,826	82,826
						Total Object Head-- 1 :			2,36,056	0	4,000	0	0	2,32,056	2,36,056
						Total Sub Head :			2,36,056	0	4,000	0	0	2,32,056	2,36,056
						Total Minor Head 102 :			2,36,056	0	4,000	0	0	2,32,056	2,36,056
						Total Sub Major Head 2 :			2,72,731	0	9,000	0	0	2,63,731	2,72,731
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	246	Voucher	68,368	0	0	0	0	68,368	68,368
						Voted-Sixth-Schedule-Garo	275	Voucher	3,48,418	0	23,460	0	0	3,24,958	3,48,418
						Total Object Head-- 1 :									

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																										
Department :		Health and Family Welfare Department																										
Treasury :		Baghmara Treasury																										
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills																										
Month of Account:		MAY/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						<div>8009 - 7610</div>						
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance												4,16,786	0	23,460	0	3,93,326	4,16,786						
						Total Sub Head :											4,16,786	0	23,460	0	3,93,326	4,16,786						
			Total Minor Head 101 :											4,16,786	0	23,460	0	3,93,326	4,16,786									
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	148	Voucher	45,634	0	0	0	45,634	45,634														
						Voted-Sixth-Schedule-Garo	149	Voucher	55,413	0	0	0	55,413	55,413														
						Voted-Sixth-Schedule-Garo	150	Voucher	2,72,496	0	27,580	0	2,44,916	2,72,496														
						Voted-Sixth-Schedule-Garo	152	Voucher	34,669	0	0	0	34,669	34,669														
						Voted-Sixth-Schedule-Garo	153	Voucher	44,876	0	0	0	44,876	44,876														
						Voted-Sixth-Schedule-Garo	154	Voucher	17,871	0	0	0	17,871	17,871														
						Voted-Sixth-Schedule-Garo	249	Voucher	3,09,000	0	0	0	3,09,000	3,09,000														
						Voted-Sixth-Schedule-Garo	254	Voucher	97,108	1,000	0	0	96,108	96,108														
						Voted-Sixth-Schedule-Garo	272	Voucher	38,08,167	8,000	2,13,530	0	35,86,637	38,00,167														
						Voted-Sixth-Schedule-Garo	281	Voucher	1,21,234	1,000	0	0	1,20,234	1,20,234														
						Voted-Sixth-Schedule-Garo	283	Voucher	71,638	0	4,700	0	66,938	71,638														
						Voted-Sixth-Schedule-Garo	286	Voucher	3,21,842	0	22,500	0	2,99,342	3,21,842														
						Voted-Sixth-	301	Voucher	45,434	0	0	0	45,434	45,434														

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Department :		Health and Family Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	360	Voucher	69,828	0	0	0	0	69,828	69,828	
						Voted-Sixth-Schedule-Garo	362	Voucher	75,348	0	0	0	75,348	75,348		
						Voted-Sixth-Schedule-Garo	365	Voucher	72,328	0	0	0	72,328	72,328		
						Voted-Sixth-Schedule-Garo	368	Voucher	2,50,762	0	0	0	2,50,762	2,50,762		
						Voted-Sixth-Schedule-Garo	370	Voucher	34,669	0	0	0	34,669	34,669		
						Voted-Sixth-Schedule-Garo	389	Voucher	38,892	0	0	0	38,892	38,892		
						Voted-Sixth-Schedule-Garo	390	Voucher	2,79,833	0	0	0	2,79,833	2,79,833		
						Voted-Sixth-Schedule-Garo	392	Voucher	2,44,656	0	0	0	2,44,656	2,44,656		
						Voted-Sixth-Schedule-Garo	400	Voucher	68,038	0	0	0	68,038	68,038		
						Voted-Sixth-Schedule-Garo	499	Voucher	78,820	0	0	0	78,820	78,820		
						Voted-Sixth-Schedule-Garo	5	Voucher	3,82,082	4,000	0	0	3,78,082	3,78,082		
						Total Object Head-- 1 :			68,40,638	14,000	2,68,310	0	65,58,328	68,26,638		
					02. Wages	Voted-Sixth-Schedule-Garo	376	Voucher	14,500	0	0	0	14,500	14,500		
						Total Object Head-- 2 :			14,500	0	0	0	14,500	14,500		
Total Sub Head :			68,55,138	14,000	2,68,310	0	65,72,828	68,41,138								
			(02) Other Existing And	0	(01) Salaries	Voted-Sixth-	155	Voucher	44,876	0	0	0	0	44,876	44,876	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	264	Voucher	6,93,607	3,000	60,350	0	6,30,257	6,90,607		
						Voted-Sixth-Schedule-Garo	391	Voucher	1,49,180	0	0	0	1,49,180	1,49,180		
						Total Object Head-- I :			8,87,663	3,000	60,350	0	8,24,313	8,84,663		
						Total Sub Head :			8,87,663	3,000	60,350	0	8,24,313	8,84,663		
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	151	Voucher	45,700	0	0	0	45,700	45,700		
						Voted-Sixth-Schedule-Garo	279	Voucher	76,306	0	5,500	0	70,806	76,306		
						Voted-Sixth-Schedule-Garo	280	Voucher	33,090	0	0	0	33,090	33,090		
						Voted-Sixth-Schedule-Garo	282	Voucher	78,286	0	5,230	0	73,056	78,286		
						Voted-Sixth-Schedule-Garo	369	Voucher	69,428	1,400	4,590	0	63,438	68,028		
						Total Object Head-- I :			3,02,810	1,400	15,320	0	2,86,090	3,01,410		
						Total Sub Head :			3,02,810	1,400	15,320	0	2,86,090	3,01,410		
		Total Minor Head 103 :				80,45,611	18,400	3,43,980	0	76,83,231	80,27,211					
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	159	Voucher	88,543	0	0	0	88,543	88,543		
						Voted-Sixth-Schedule-Garo	255	Voucher	5,30,328	0	27,000	0	5,03,328	5,30,328		
						Voted-Sixth-Schedule-Garo	271	Voucher	15,90,239	3,000	76,000	0	15,11,239	15,87,239		
						Voted-Sixth-	273	Voucher	59,475	0	0	0	59,475	59,475		

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Department :		Health and Family Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	284	Voucher	51,878	0	4,000	0		47,878	51,878	
						Voted-Sixth-Schedule-Garo	300	Voucher	57,409	0	0	0	57,409	57,409		
						Voted-Sixth-Schedule-Garo	372	Voucher	35,362	0	0	0	35,362	35,362		
						Voted-Sixth-Schedule-Garo	388	Voucher	31,285	0	0	0	31,285	31,285		
						Voted-Sixth-Schedule-Garo	411	Voucher	7,514	0	0	0	7,514	7,514		
					Total Object Head-- 1 :				24,52,033	3,000	1,07,000	0	23,42,033	24,49,033		
					02. Wages	Voted-Sixth-Schedule-Garo	374	Voucher	14,500	0	0	0	14,500	14,500		
						Total Object Head-- 2 :				14,500	0	0	0	14,500	14,500	
						Total Sub Head :						24,66,533	3,000	1,07,000	0	23,56,533
		Total Minor Head 104 :						24,66,533	3,000	1,07,000	0	23,56,533	24,63,533			
	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	263	Voucher	1,98,329	0	27,950	0	1,70,379	1,98,329			
					Total Object Head-- 1 :				1,98,329	0	27,950	0	1,70,379	1,98,329		
			02. Wages	Voted-Sixth-Schedule-Garo	373	Voucher	14,500	0	0	0	14,500	14,500				
				Total Object Head-- 2 :				14,500	0	0	0	14,500	14,500			
				Total Sub Head :						2,12,829	0	27,950	0	1,84,879	2,12,829	
		(02) Establishment Of T.B Centres And	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	250	Voucher	1,43,810	0	10,300	0	1,33,510	1,43,810			

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Department :		Health and Family Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,43,810	0	10,300	0		1,33,510	1,43,810
						Total Sub Head :				1,43,810	0	10,300	0		1,33,510	1,43,810
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	265	Voucher	84,857	0	4,410	0		80,447	84,857
						Total Object Head-- 1 :				84,857	0	4,410	0		80,447	84,857
						Total Sub Head :				84,857	0	4,410	0		80,447	84,857
			Total Minor Head 110 :				4,41,496	0	42,660	0		3,98,836	4,41,496			
	Total Sub Major Head 3 :					1,13,70,426	21,400	5,17,100	0		1,08,31,926	1,13,49,026				
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	13	Voucher	2,01,822	0	0	0		2,01,822	2,01,822
							Voted-Sixth-Schedule-Garo	256	Voucher	5,20,996	2,000	42,700	0		4,76,296	5,18,996
							Voted-Sixth-Schedule-Garo	285	Voucher	1,06,007	0	9,500	0		96,507	1,06,007
						Total Object Head-- 1 :				8,28,825	2,000	52,200	0		7,74,625	8,26,825
			Total Sub Head :				8,28,825	2,000	52,200	0		7,74,625	8,26,825			
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	158	Voucher	44,876	0	0	0		44,876	44,876
							Voted-Sixth-Schedule-Garo	278	Voucher	38,698	0	5,000	0		33,698	38,698
							Voted-Sixth-Schedule-Garo	394	Voucher	2,28,360	0	0	0		2,28,360	2,28,360
						Total Object Head-- 1 :				3,11,934	0	5,000	0		3,06,934	3,11,934

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Department :		Health and Family Welfare Department																	
Treasury :		Baghmara Treasury																	
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills																	
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2210	06	101	(06) Public Health Dispensaries-				Total Sub Head :				3,11,934	0	5,000	0	3,06,934	3,11,934			
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	267	Voucher	1,41,658	0	0	0	1,41,658	1,41,658					
									Total Object Head-- I :				1,41,658	0	0	0	1,41,658	1,41,658	
									Total Sub Head :				1,41,658	0	0	0	1,41,658	1,41,658	
		Total Minor Head 101 :				12,82,417	2,000	57,200	0	12,23,217	12,80,417								
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration				Voted-Sixth-Schedule-Garo				266	Voucher	1,14,224	0	10,000	0	1,04,224	1,14,224	
			Total Object Head-- I :				1,14,224	0	10,000	0	1,04,224	1,14,224							
			Total Sub Head :				1,14,224	0	10,000	0	1,04,224	1,14,224							
			Total Minor Head 102 :				1,14,224	0	10,000	0	1,04,224	1,14,224							
		104	(01) Drug Control Establihment-				Voted-Sixth-Schedule-Garo				257	Voucher	71,388	0	0	0	71,388	71,388	
			Total Object Head-- I :				71,388	0	0	0	71,388	71,388							
			Total Sub Head :				71,388	0	0	0	71,388	71,388							
			Total Minor Head 104 :				71,388	0	0	0	71,388	71,388							
		Total Sub Major Head 6 :				14,68,029	2,000	67,200	0	13,98,829	14,66,029								
		Total Major Head 2210 :				1,41,14,124	23,400	6,46,590	0	1,34,44,134	1,40,90,724								
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	156	Voucher	37,192	0	0	0	37,192	37,192				

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Department :		Health and Family Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	157	Voucher	25,744	0	0	0	0	25,744	25,744
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	160	Voucher	74,794	0	0	0	0	74,794	74,794
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	207	Voucher	1,53,336	0	0	0	0	1,53,336	1,53,336
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	270	Voucher	3,93,937	3,000	20,240	0	0	3,70,697	3,90,937
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	361	Voucher	1,08,876	0	0	0	0	1,08,876	1,08,876
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	412	Voucher	1,39,850	0	30,000	0	0	1,09,850	1,39,850
						Total Object Head-- I :				9,33,729	3,000	50,240	0	0	8,80,489	9,30,729
						Total Sub Head :				9,33,729	3,000	50,240	0	0	8,80,489	9,30,729
						Total Minor Head I :				9,33,729	3,000	50,240	0	0	8,80,489	9,30,729
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	277	Voucher	6,42,189	1,000	55,875	0	0	5,85,314	6,41,189	
						Voted-Sixth-Schedule-Garo	443	Voucher	63,784	0	20,000	0	0	43,784	63,784	
						Total Object Head-- I :				7,05,973	1,000	75,875	0	0	6,29,098	7,04,973
						Total Sub Head :				7,05,973	1,000	75,875	0	0	6,29,098	7,04,973

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Department :		Health and Family Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	276	Voucher	9,22,714	5,000	50,370		0	8,67,344	9,17,714
Total Object Head-- 1 :										9,22,714	5,000	50,370		0	8,67,344	9,17,714
Total Sub Head :										9,22,714	5,000	50,370		0	8,67,344	9,17,714
Total Minor Head 101 :										16,28,687	6,000	1,26,245		0	14,96,442	16,22,687
Total Sub Major Head 0 :										25,62,416	9,000	1,76,485		0	23,76,931	25,53,416
Total Major Head 2211 :										25,62,416	9,000	1,76,485		0	23,76,931	25,53,416
Total of Month :										1,66,76,540	32,400	8,23,075		0	1,58,21,065	1,66,44,140
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	378	Voucher	4,58,154	0	0		6,600	4,51,554	4,58,154
							Voted-Sixth-Schedule-Garo	622	Voucher	7,904	0	0		0	7,904	7,904
Total Object Head-- 1 :										4,66,058	0	0		6,600	4,59,458	4,66,058
Total Sub Head :										4,66,058	0	0		6,600	4,59,458	4,66,058
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	150	Voucher	71,738	0	0		0	71,738	71,738
							Voted-Sixth-	162	Voucher	3,29,686	0	38,290		0	2,91,396	3,29,686

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	242	Voucher	1,54,620	0	15,000	0	1,39,620	1,54,620			
						Voted-Sixth-Schedule-Garo	354	Voucher	71,738	0	0	0	71,738	71,738			
						Voted-Sixth-Schedule-Garo	517	Voucher	42,591	0	0	0	42,591	42,591			
						Voted-Sixth-Schedule-Garo	629	Voucher	44,400	0	0	0	44,400	44,400			
						Total Object Head-- 1 :				7,14,773	0	53,290	0	6,61,483	7,14,773		
					02. Wages	Voted-Sixth-Schedule-Garo	278	Voucher	43,500	0	0	0	43,500	43,500			
						Total Object Head-- 2 :				43,500	0	0	0	43,500	43,500		
					Total Sub Head :				7,58,273	0	53,290	0	7,04,983	7,58,273			
					(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	617	Voucher	2,65,736	0	0	0	2,65,736	2,65,736	
								Total Object Head-- 14 :				2,65,736	0	0	0	2,65,736	2,65,736
								Total Sub Head :				2,65,736	0	0	0	2,65,736	2,65,736
					Total Minor Head 1 :				14,90,067	0	53,290	6,600	14,30,177	14,90,067			
					Total Sub Major Head 1 :				14,90,067	0	53,290	6,600	14,30,177	14,90,067			
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	236	Voucher	36,675	0	5,000	0	31,675	36,675			
						Voted-Sixth-Schedule-Garo	628	Voucher	4,820	0	0	0	4,820	4,820			
						Total Object Head-- 1 :				41,495	0	5,000	0	36,495	41,495		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Baghmara Treasury																
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills																
Month of Account:		JUN/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-				Total Sub Head :				41,495	0	5,000	0		36,495	41,495	
							Total Minor Head 101 :				41,495	0	5,000	0		36,495	41,495	
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	164	Voucher	82,826	0	4,000	0	78,826	82,826				
						Voted-Sixth-Schedule-Garo	239	Voucher	1,53,230	0	0	0	1,53,230	1,53,230				
						Voted-Sixth-Schedule-Garo	675	Voucher	11,000	0	0	0	11,000	11,000				
						Total Object Head-- 1 :				2,47,056	0	4,000	0	2,43,056	2,47,056			
						Total Sub Head :				2,47,056	0	4,000	0	2,43,056	2,47,056			
						Total Minor Head 102 :				2,47,056	0	4,000	0	2,43,056	2,47,056			
						Total Sub Major Head 2 :				2,88,551	0	9,000	0	2,79,551	2,88,551			
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	161	Voucher	3,48,418	0	23,460	0	3,24,958	3,48,418				
						Voted-Sixth-Schedule-Garo	244	Voucher	68,368	0	0	0	68,368	68,368				
						Voted-Sixth-Schedule-Garo	618	Voucher	42,840	0	0	0	42,840	42,840				
						Total Object Head-- 1 :				4,59,626	0	23,460	0	4,36,166	4,59,626			
						Total Sub Head :				4,59,626	0	23,460	0	4,36,166	4,59,626			
						Total Minor Head 101 :				4,59,626	0	23,460	0	4,36,166	4,59,626			
		103		(01) Other Existing And New Primary Health		0	(01) Salaries	Voted-Sixth-Schedule-Garo	109	Voucher	3,21,842	0	22,500	0	2,99,342	3,21,842		

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Department :		Health and Family Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	114	Voucher	71,638	0	4,700	0	66,938	71,638	
						Voted-Sixth-Schedule-Garo	147	Voucher	38,08,167	8,000	2,13,530	6,600	35,80,037	38,00,167	
						Voted-Sixth-Schedule-Garo	155	Voucher	1,21,234	1,000	0	0	1,20,234	1,20,234	
						Voted-Sixth-Schedule-Garo	156	Voucher	97,108	1,000	0	0	96,108	96,108	
						Voted-Sixth-Schedule-Garo	245	Voucher	3,81,328	0	0	0	3,81,328	3,81,328	
						Voted-Sixth-Schedule-Garo	300	Voucher	3,50,176	4,000	0	2,200	3,43,976	3,46,176	
						Voted-Sixth-Schedule-Garo	304	Voucher	3,21,050	0	22,580	0	2,98,470	3,21,050	
						Voted-Sixth-Schedule-Garo	352	Voucher	3,79,658	0	0	0	3,79,658	3,79,658	
						Voted-Sixth-Schedule-Garo	368	Voucher	1,67,192	0	0	0	1,67,192	1,67,192	
						Voted-Sixth-Schedule-Garo	394	Voucher	22,300	0	0	0	22,300	22,300	
						Voted-Sixth-Schedule-Garo	395	Voucher	23,788	0	0	0	23,788	23,788	
						Voted-Sixth-Schedule-Garo	402	Voucher	52,072	0	0	0	52,072	52,072	
						Voted-Sixth-Schedule-Garo	407	Voucher	53,808	0	0	0	53,808	53,808	
						Voted-Sixth-Schedule-Garo	408	Voucher	6,075	0	0	0	6,075	6,075	
						Voted-Sixth-Schedule-Garo	417	Voucher	17,358	0	0	0	17,358	17,358	

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Department :		Health and Family Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	(01) Salaries	Voted-Sixth-Schedule-Garo	469	Voucher	22,300	0	0	0	0	22,300	22,300	
					Voted-Sixth-Schedule-Garo	488	Voucher	32,388	0	0	0	32,388	32,388		
					Voted-Sixth-Schedule-Garo	508	Voucher	1,16,372	0	0	0	1,16,372	1,16,372		
					Voted-Sixth-Schedule-Garo	615	Voucher	9,280	0	0	0	9,280	9,280		
					Voted-Sixth-Schedule-Garo	626	Voucher	18,720	0	0	0	18,720	18,720		
					Voted-Sixth-Schedule-Garo	631	Voucher	5,28,440	0	0	0	5,28,440	5,28,440		
					Voted-Sixth-Schedule-Garo	674	Voucher	16,040	0	0	0	16,040	16,040		
					Voted-Sixth-Schedule-Garo	692	Voucher	44,040	0	0	0	44,040	44,040		
					Total Object Head-- 1 :				69,82,374	14,000	2,63,310	8,800	66,96,264	69,68,374	
				02. Wages	Voted-Sixth-Schedule-Garo	282	Voucher	24,900	0	0	0	24,900	24,900		
					Voted-Sixth-Schedule-Garo	285	Voucher	18,600	0	0	0	18,600	18,600		
					Total Object Head-- 2 :				43,500	0	0	0	43,500	43,500	
				Total Sub Head :				70,25,874	14,000	2,63,310	8,800	67,39,764	70,11,874		
(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Voted-Sixth-Schedule-Garo	158	Voucher	6,96,077	3,000	60,350	2,200	6,30,527	6,93,077					
		Voted-Sixth-Schedule-Garo	355	Voucher	74,590	0	0	0	74,590	74,590					
		Voted-Sixth-	370	Voucher	13,381	0	0	0	13,381	13,381					

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Department :		Health and Family Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	470	Voucher	29,734	0	0	0	29,734	29,734	
						Voted-Sixth-Schedule-Garo	671	Voucher	84,040	0	0	0	84,040	84,040	
						Total Object Head-- I :			8,97,822	3,000	60,350	2,200	8,32,272	8,94,822	
						Total Sub Head :			8,97,822	3,000	60,350	2,200	8,32,272	8,94,822	
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	149	Voucher	78,286	0	5,230	0	73,056	78,286	
						Voted-Sixth-Schedule-Garo	153	Voucher	76,306	0	5,500	0	70,806	76,306	
						Voted-Sixth-Schedule-Garo	154	Voucher	33,090	0	0	0	33,090	33,090	
						Voted-Sixth-Schedule-Garo	302	Voucher	69,428	1,400	4,590	0	63,438	68,028	
						Voted-Sixth-Schedule-Garo	414	Voucher	27,862	0	0	0	27,862	27,862	
						Voted-Sixth-Schedule-Garo	416	Voucher	17,596	0	0	0	17,596	17,596	
						Voted-Sixth-Schedule-Garo	621	Voucher	4,400	0	0	0	4,400	4,400	
						Voted-Sixth-Schedule-Garo	691	Voucher	10,460	0	0	0	10,460	10,460	
						Total Object Head-- I :			3,17,428	1,400	15,320	0	3,00,708	3,16,028	
						Total Sub Head :			3,17,428	1,400	15,320	0	3,00,708	3,16,028	
		Total Minor Head 103 :							82,41,124	18,400	3,38,980	11,000	78,72,744	82,22,724	
		104	(01) Upgradation Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	107	Voucher	51,878	0	4,000	0	47,878	51,878	

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Department :		Health and Family Welfare Department														
Treasury		Baghmara Treasury														
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	4,869	0	0	0	4,869	4,869		
						Voted-Sixth-Schedule-Garo	119	Voucher	2,02,035	0	0	0	2,02,035	2,02,035		
						Voted-Sixth-Schedule-Garo	120	Voucher	75,348	0	0	0	75,348	75,348		
						Voted-Sixth-Schedule-Garo	163	Voucher	15,95,436	3,000	76,000	4,400	15,12,036	15,92,436		
						Voted-Sixth-Schedule-Garo	235	Voucher	5,30,328	0	27,000	0	5,03,328	5,30,328		
						Voted-Sixth-Schedule-Garo	301	Voucher	35,362	0	0	0	35,362	35,362		
						Voted-Sixth-Schedule-Garo	363	Voucher	76,116	0	4,960	0	71,156	76,116		
						Voted-Sixth-Schedule-Garo	369	Voucher	1,23,167	0	0	0	1,23,167	1,23,167		
						Voted-Sixth-Schedule-Garo	467	Voucher	90,618	0	0	0	90,618	90,618		
						Voted-Sixth-Schedule-Garo	507	Voucher	40,141	0	0	0	40,141	40,141		
						Voted-Sixth-Schedule-Garo	612	Voucher	7,580	0	0	0	7,580	7,580		
						Voted-Sixth-Schedule-Garo	627	Voucher	2,13,676	0	0	0	2,13,676	2,13,676		
						Total Object Head-- I :			30,46,554	3,000	1,11,960	4,400	29,27,194	30,43,554		
					02. Wages	Voted-Sixth-Schedule-Garo	279	Voucher	6,300	0	0	0	6,300	6,300		
						Voted-Sixth-Schedule-Garo	283	Voucher	37,200	0	0	0	37,200	37,200		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Total Object Head-- 2 :				43,500	0	0	0	43,500	43,500	
						Total Sub Head :				30,90,054	3,000	1,11,960	4,400	29,70,694	30,87,054	
						Total Minor Head 104 :				30,90,054	3,000	1,11,960	4,400	29,70,694	30,87,054	
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	157	Voucher	1,98,329	0	27,950	0	1,70,379	1,98,329		
						Voted-Sixth-Schedule-Garo	672	Voucher	20,480	0	0	0	20,480	20,480		
						Total Object Head-- 1 :				2,18,809	0	27,950	0	1,90,859	2,18,809	
					02. Wages	Voted-Sixth-Schedule-Garo	280	Voucher	6,300	0	0	0	6,300	6,300		
						Voted-Sixth-Schedule-Garo	284	Voucher	37,200	0	0	0	37,200	37,200		
						Total Object Head-- 2 :				43,500	0	0	0	43,500	43,500	
						Total Sub Head :				2,62,309	0	27,950	0	2,34,359	2,62,309	
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	238	Voucher	1,43,810	0	10,300	0	1,33,510	1,43,810		
						Total Object Head-- 1 :				1,43,810	0	10,300	0	1,33,510	1,43,810	
						Total Sub Head :				1,43,810	0	10,300	0	1,33,510	1,43,810	
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	159	Voucher	84,857	0	4,410	2,200	78,247	84,857		
						Voted-Sixth-Schedule-Garo	623	Voucher	11,840	0	0	0	11,840	11,840		
						Total Object Head-- 1 :				96,697	0	4,410	2,200	90,087	96,697	

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Treasury :				Baghmara Treasury															
D.D.O. :				1500001 District Medical And Health Officer South Garo Hills															
Month of Account:				JUN/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2210	03	110	(03) Mobile Unit/Vehicles/Staff		Total Sub Head :						96,697	0	4,410	2,200	90,087	96,697			
			Total Minor Head 110 :						5,02,816	0	42,660	2,200	4,57,956	5,02,816					
			Total Sub Major Head 3 :						1,22,93,620	21,400	5,17,060	17,600	1,17,37,560	1,22,72,220					
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	1,06,007	0	9,500	0	96,507	1,06,007					
						Voted-Sixth-Schedule-Garo	151	Voucher	5,20,996	2,000	41,700	2,200	4,75,096	5,18,996					
						Voted-Sixth-Schedule-Garo	299	Voucher	2,01,822	0	0	0	2,01,822	2,01,822					
						Voted-Sixth-Schedule-Garo	620	Voucher	70,960	0	0	0	70,960	70,960					
						Voted-Sixth-Schedule-Garo	717	Voucher	14,160	0	0	0	14,160	14,160					
						Total Object Head-- 1 :						9,13,945	2,000	51,200	2,200	8,58,545	9,11,945		
			Total Sub Head :						9,13,945	2,000	51,200	2,200	8,58,545	9,11,945					
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	152	Voucher	38,698	0	5,000	0	33,698	38,698					
						Voted-Sixth-Schedule-Garo	353	Voucher	73,508	0	0	0	73,508	73,508					
						Voted-Sixth-Schedule-Garo	371	Voucher	8,921	0	0	0	8,921	8,921					
						Voted-Sixth-Schedule-Garo	468	Voucher	34,195	0	0	0	34,195	34,195					
						Voted-Sixth-Schedule-Garo	619	Voucher	5,100	0	0	0	5,100	5,100					
Total Object Head-- 1 :																			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance					1,60,422	0	5,000		0	1,55,422	1,60,422
					Total Sub Head :					1,60,422	0	5,000		0	1,55,422	1,60,422
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	148	Voucher	1,41,658	0	0	0	1,41,658	1,41,658		
						Voted-Sixth-Schedule-Garo	630	Voucher	18,800	0	0	0	18,800	18,800		
					Total Object Head-- 1 :					1,60,458	0	0	0	1,60,458	1,60,458	
		Total Sub Head :					1,60,458	0	0	0	1,60,458	1,60,458				
		Total Minor Head 101 :					12,34,825	2,000	56,200	2,200	11,74,425	12,32,825				
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher	1,14,224	0	10,000	0	1,04,224	1,14,224			
					Voted-Sixth-Schedule-Garo	625	Voucher	15,460	0	0	0	15,460	15,460			
				Total Object Head-- 1 :					1,29,684	0	10,000	0	1,19,684	1,29,684		
				02. Wages	Voted-Sixth-Schedule-Garo	277	Voucher	27,059	0	0	0	27,059	27,059			
					Voted-Sixth-Schedule-Garo	281	Voucher	15,500	0	0	0	15,500	15,500			
				Total Object Head-- 2 :					42,559	0	0	0	42,559	42,559		
				Total Sub Head :					1,72,243	0	10,000	0	1,62,243	1,72,243		
		Total Minor Head 102 :					1,72,243	0	10,000	0	1,62,243	1,72,243				
		104	(01) Drug Control Establlishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	237	Voucher	71,388	0	0	0	71,388	71,388		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	678	Voucher	9,680	0	0		0	9,680	9,680
						Total Object Head-- 1 :				81,068	0	0		0	81,068	81,068
						Total Sub Head :				81,068	0	0		0	81,068	81,068
						Total Minor Head 104 :				81,068	0	0		0	81,068	81,068
						Total Sub Major Head 6 :				14,88,136	2,000	66,200		2,200	14,17,736	14,86,136
						Total Major Head 2210 :				1,55,60,374	23,400	6,45,550		26,400	1,48,65,024	1,55,36,974
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	234	Voucher	34,791	0	0		0	34,791	34,791
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	241	Voucher	1,39,850	0	30,000		0	1,09,850	1,39,850
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	243	Voucher	3,17,269	3,000	15,000		0	2,99,269	3,14,269
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	257	Voucher	1,08,876	0	0		0	1,08,876	1,08,876
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	303	Voucher	74,794	0	0		0	74,794	74,794
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	409	Voucher	40,212	0	0		0	40,212	40,212
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	444	Voucher	72,200	0	0		0	72,200	72,200

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Department :		Health and Family Welfare Department																			
Treasury :		Baghmara Treasury																			
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills																			
Month of Account:		JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	445	Voucher	78,764	0	0	0	0	78,764	78,764					
						Total Object Head-- I :										8,66,756	3,000	45,000	0	8,18,756	8,63,756
						Total Sub Head :										8,66,756	3,000	45,000	0	8,18,756	8,63,756
						Total Minor Head I :										8,66,756	3,000	45,000	0	8,18,756	8,63,756
						101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	340	Voucher	6,46,090	1,000	56,175	0	5,88,915	6,45,090				
		Voted-Sixth-Schedule-Garo	365	Voucher	65,432				0	20,000	0	45,432	65,432								
		Voted-Sixth-Schedule-Garo	673	Voucher	86,660				0	0	0	86,660	86,660								
		Total Object Head-- I :										7,98,182	1,000	76,175	0	7,21,007	7,97,182				
		Total Sub Head :										7,98,182	1,000	76,175	0	7,21,007	7,97,182				
		(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo		240	Voucher	9,22,714	5,000	44,050	0	8,73,664	9,17,714							
				Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo		590	Voucher	39,459	0	0	0	39,459	39,459							
				Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo		624	Voucher	1,22,340	0	0	0	1,22,340	1,22,340							
				Total Object Head-- I :										10,84,513	5,000	44,050	0	10,35,463	10,79,513		
				Total Sub Head :										10,84,513	5,000	44,050	0	10,35,463	10,79,513		

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Department :		Health and Family Welfare Department													
Treasury		Baghmara Treasury													
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	101	Total Minor Head 101 :						18,82,695	6,000	1,20,225	0	17,56,470	18,76,695	
			Total Sub Major Head 0 :						27,49,451	9,000	1,65,225	0	25,75,226	27,40,451	
			Total Major Head 2211 :						27,49,451	9,000	1,65,225	0	25,75,226	27,40,451	
Total of Month :									1,83,09,825	32,400	8,10,775	26,400	1,74,40,250	1,82,77,425	
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	13	Voucher	1,52,718	0	0	2,200	1,50,518	1,52,718	
					Total Object Head-- 1 :				1,52,718	0	0	2,200	1,50,518	1,52,718	
					Total Sub Head :				1,52,718	0	0	2,200	1,50,518	1,52,718	
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	3,38,566	0	38,290	0	3,00,276	3,38,566	
						Voted-Sixth-Schedule-Garo	162	Voucher	15,848	0	0	0	15,848	15,848	
						Voted-Sixth-Schedule-Garo	261	Voucher	73,674	0	0	0	73,674	73,674	
						Voted-Sixth-Schedule-Garo	262	Voucher	1,59,260	0	15,000	0	1,44,260	1,59,260	
						Voted-Sixth-Schedule-Garo	273	Voucher	73,674	0	0	0	73,674	73,674	
						Voted-Sixth-Schedule-Garo	480	Voucher	9,680	0	0	0	9,680	9,680	

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Department :		Health and Family Welfare Department																		
Treasury		Baghmara Treasury																		
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills																		
Month of Account:		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	483	Voucher		23,200	0	0	0		23,200	23,200				
					Total Object Head-- 1 :					6,93,902	0	53,290	0		6,40,612	6,93,902				
					02. Wages	Voted-Sixth-Schedule-Garo	570	Voucher		43,500	0	0	0		43,500	43,500				
					Total Object Head-- 2 :					43,500	0	0	0		43,500	43,500				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	410	Voucher		10,000	0	0	0		10,000	10,000				
					Total Object Head-- 11 :					10,000	0	0	0		10,000	10,000				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	225	Voucher		1,00,000	0	0	0		1,00,000	1,00,000				
					Total Object Head-- 13 :					1,00,000	0	0	0		1,00,000	1,00,000				
					Total Sub Head :					8,47,402	0	53,290	0		7,94,112	8,47,402				
					Total Minor Head 1 :					10,00,120	0	53,290	2,200		9,44,630	10,00,120				
					Total Sub Major Head 1 :					10,00,120	0	53,290	2,200		9,44,630	10,00,120				
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher		37,639	0	5,000	0		32,639	37,639				
					Total Object Head-- 1 :					37,639	0	5,000	0		32,639	37,639				
					Total Sub Head :					37,639	0	5,000	0		32,639	37,639				
			Total Minor Head 101 :							37,639	0	5,000	0		32,639	37,639				
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	267	Voucher		1,57,590	0	0	0		1,57,590	1,57,590				

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Department :		Health and Family Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	482	Voucher	21,800	0	0	0	21,800	21,800		
						Voted-Sixth-Schedule-Garo	5	Voucher	85,026	0	4,000	0	81,026	85,026		
						Total Object Head-- I :				2,64,416	0	4,000	0	2,60,416	2,64,416	
						Total Sub Head :				2,64,416	0	4,000	0	2,60,416	2,64,416	
						Total Minor Head 102 :				2,64,416	0	4,000	0	2,60,416	2,64,416	
						Total Sub Major Head 2 :				3,02,055	0	9,000	0	2,93,055	3,02,055	
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	3,57,974	0	23,460	0	3,34,514	3,57,974		
						Voted-Sixth-Schedule-Garo	173	Voucher	70,364	0	0	0	70,364	70,364		
						Voted-Sixth-Schedule-Garo	454	Voucher	9,980	0	0	0	9,980	9,980		
						Total Object Head-- I :				4,38,318	0	23,460	0	4,14,858	4,38,318	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	403	Voucher	5,000	0	0	0	5,000	5,000		
						Total Object Head-- II :				5,000	0	0	0	5,000	5,000	
						Total Sub Head :				4,43,318	0	23,460	0	4,19,858	4,43,318	
						Total Minor Head 101 :				4,43,318	0	23,460	0	4,19,858	4,43,318	
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	156	Voucher	73,494	0	4,700	0	68,794	73,494		
						Voted-Sixth-Schedule-Garo	169	Voucher	38,72,967	8,000	2,19,530	6,600	36,38,837	38,64,967		

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Department :		Health and Family Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	182	Voucher	3,92,344	0	0	0	3,92,344	3,92,344	
						Voted-Sixth-Schedule-Garo	183	Voucher	7,22,140	4,000	22,580	2,200	6,93,360	7,18,140	
						Voted-Sixth-Schedule-Garo	22	Voucher	2,92,120	0	0	0	2,92,120	2,92,120	
						Voted-Sixth-Schedule-Garo	274	Voucher	3,18,310	0	0	0	3,18,310	3,18,310	
						Voted-Sixth-Schedule-Garo	340	Voucher	71,944	0	0	0	71,944	71,944	
						Voted-Sixth-Schedule-Garo	428	Voucher	99,604	1,000	0	0	98,604	98,604	
						Voted-Sixth-Schedule-Garo	429	Voucher	1,24,442	1,000	0	0	1,23,442	1,23,442	
						Voted-Sixth-Schedule-Garo	450	Voucher	10,280	0	0	0	10,280	10,280	
						Voted-Sixth-Schedule-Garo	468	Voucher	1,00,390	0	0	0	1,00,390	1,00,390	
						Voted-Sixth-Schedule-Garo	484	Voucher	34,820	0	0	0	34,820	34,820	
						Voted-Sixth-Schedule-Garo	485	Voucher	12,696	0	0	0	12,696	12,696	
						Voted-Sixth-Schedule-Garo	76	Voucher	3,30,650	0	22,500	0	3,08,150	3,30,650	
						Total Object Head-- I :			64,56,201	14,000	2,69,310	8,800	61,64,091	64,42,201	
					02. Wages	Voted-Sixth-Schedule-Garo	573	Voucher	24,900	0	0	0	24,900	24,900	
						Voted-Sixth-Schedule-Garo	574	Voucher	18,600	0	0	0	18,600	18,600	

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Treasury :		Baghmara Treasury																
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills																
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	Total Object Head-- 2 :				43,500	0	0	0	0	43,500	43,500		
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	227	Voucher	89,000	0	0	0	89,000	89,000			
						Total Object Head-- 13 :				89,000	0	0	0	89,000	89,000			
					Total Sub Head :							65,88,701	14,000	2,69,310	8,800	62,96,591	65,74,701	
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries		Voted-Sixth-Schedule-Garo	25	Voucher	46,088	0	0	0	46,088	46,088			
							Voted-Sixth-Schedule-Garo	271	Voucher	76,770	0	0	0	76,770	76,770			
							Voted-Sixth-Schedule-Garo	8	Voucher	6,74,549	3,000	60,350	2,200	6,08,999	6,71,549			
							Total Object Head-- 1 :				7,97,407	3,000	60,350	2,200	7,31,857	7,94,407		
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	398	Voucher	50,000	0	0	0	50,000	50,000			
						Total Object Head-- 13 :							50,000	0	0	0	50,000	50,000
						Total Sub Head :							8,47,407	3,000	60,350	2,200	7,81,857	8,44,407
						(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries		Voted-Sixth-Schedule-Garo	21	Voucher	71,264	1,400	4,590	0	65,274	69,864
				Voted-Sixth-Schedule-Garo	34				Voucher	80,378	0	5,230	0	75,148	80,378			
				Voted-Sixth-Schedule-Garo	49				Voucher	33,970	0	0	0	33,970	33,970			
				Voted-Sixth-Schedule-Garo	50				Voucher	1,26,826	0	5,500	0	1,21,326	1,26,826			
				Total Object Head-- 1 :							3,12,438	1,400	15,320	0	2,95,718	3,11,038		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Baghmara Treasury																
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills																
Month of Account:		JUL/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	395	Voucher	10,000	0	0	0	10,000	10,000				
									Total Object Head-- 13 :					10,000	0	0	0	10,000
					Total Sub Head :					3,22,438	1,400	15,320	0	3,05,718	3,21,038			
		Total Minor Head 103 :					77,58,546	18,400	3,44,980	11,000	73,84,166	77,40,146						
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	16,37,576	3,000	76,000	4,400	15,54,176	16,34,576				
							20	Voucher	74,364	0	2,480	0	71,884	74,364				
							264	Voucher	6,22,948	0	27,000	0	5,95,948	6,22,948				
							27	Voucher	96,259	0	0	0	96,259	96,259				
							469	Voucher	36,870	0	0	0	36,870	36,870				
							470	Voucher	1,38,620	0	0	0	1,38,620	1,38,620				
							479	Voucher	42,020	0	0	0	42,020	42,020				
							75	Voucher	53,394	0	4,000	0	49,394	53,394				
							Total Object Head-- 1 :					27,02,051	3,000	1,09,480	4,400	25,85,171	26,99,051	
					02. Wages	Voted-Sixth-Schedule-Garo	569	Voucher	37,200	0	0	0	37,200	37,200				
							572	Voucher	6,300	0	0	0	6,300	6,300				
							Total Object Head-- 2 :											

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Department :		Health and Family Welfare Department																									
Treasury :		Baghmara Treasury																									
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills																									
Month of Account:		JUL/2023																									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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					43,500	0	0	0		43,500	43,500											
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	226	Voucher	60,000	0	0	0	60,000	60,000													
					Total Object Head-- 13 :					60,000	0	0	0	60,000	60,000												
					Total Sub Head :					28,05,551	3,000	1,09,480	4,400	26,88,671	28,02,551												
					Total Minor Head 104 :					28,05,551	3,000	1,09,480	4,400	26,88,671	28,02,551												
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9	Voucher	2,03,681	0	27,950	0	1,75,731	2,03,681													
					Total Object Head-- 1 :					2,03,681	0	27,950	0	1,75,731	2,03,681												
					02. Wages	Voted-Sixth-Schedule-Garo	571	Voucher	6,300	0	0	0	6,300	6,300													
						Voted-Sixth-Schedule-Garo	575	Voucher	37,200	0	0	0	37,200	37,200													
						Total Object Head-- 2 :					43,500	0	0	0	43,500	43,500											
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	397	Voucher	10,000	0	0	0	10,000	10,000													
						Total Object Head-- 13 :					10,000	0	0	0	10,000	10,000											
						Total Sub Head :					2,57,181	0	27,950	0	2,29,231	2,57,181											
					(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	263	Voucher	1,47,930	0	10,300	0	1,37,630	1,47,930											
																	Total Object Head-- 1 :					1,47,930	0	10,300	0	1,37,630	1,47,930
																	(13) Office Expenses	Voted-Sixth-Schedule-Garo	399	Voucher	28,000	0	0	0	28,000	28,000	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		Baghmara Treasury																		
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills																		
Month of Account:		JUL/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(13) Office Expenses	Total Object Head-- 13 :				28,000	0	0	0	28,000	28,000					
						Total Sub Head :				1,75,930	0	10,300	0	1,65,630	1,75,930					
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7	Voucher	87,225	0	4,410	2,200	80,615	87,225						
									Total Object Head-- 1 :				87,225	0	4,410	2,200	80,615	87,225		
									Total Sub Head :				87,225	0	4,410	2,200	80,615	87,225		
									Total Minor Head 110 :				5,20,336	0	42,660	2,200	4,75,476	5,20,336		
	Total Sub Major Head 3 :				1,15,27,751	21,400	5,20,580	17,600	1,09,68,171	1,15,06,351										
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	172	Voucher	2,07,326	0	0	0	2,07,326	2,07,326						
									Voted-Sixth-Schedule-Garo	41	Voucher	5,35,188	2,000	41,700	2,200	4,89,288	5,33,188			
									Voted-Sixth-Schedule-Garo	74	Voucher	1,08,839	0	9,500	0	99,339	1,08,839			
									Total Object Head-- 1 :				8,51,353	2,000	51,200	2,200	7,95,953	8,49,353		
									Total Sub Head :				8,51,353	2,000	51,200	2,200	7,95,953	8,49,353		
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	46,088	0	0	0	46,088	46,088						
									Voted-Sixth-Schedule-Garo	272	Voucher	75,504	0	0	0	75,504	75,504			
									Voted-Sixth-Schedule-Garo	51	Voucher	39,718	0	5,000	0	34,718	39,718			
									Total Object Head-- 1 :				1,61,310	0	5,000	0	1,56,310	1,61,310		
									(13) Office Expenses				Voted-Sixth-	396	Voucher	10,000	0	0	0	10,000

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Department :		Health and Family Welfare Department													
Treasury		Baghmara Treasury													
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	06	101	(06) Public Health Dispensaries-	0	(13) Office Expenses	Total Object Head-- 13 :			10,000	0	0	0	0	10,000	10,000
				Total Sub Head :			1,71,310	0	5,000	0	1,66,310	1,71,310			
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	168	Voucher	1,45,418	0	0	0	1,45,418	1,45,418	
				Total Object Head-- 1 :			1,45,418	0	0	0	1,45,418	1,45,418			
		Total Sub Head :			1,45,418	0	0	0	1,45,418	1,45,418					
		Total Minor Head 101 :			11,68,081	2,000	56,200	2,200	11,07,681	11,66,081					
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6	Voucher	1,17,316	0	10,000	0	1,07,316	1,17,316	
				Total Object Head-- 1 :			1,17,316	0	10,000	0	1,07,316	1,17,316			
			02. Wages		Voted-Sixth-Schedule-Garo	523	Voucher	15,000	0	0	0	15,000	15,000		
				Total Object Head-- 2 :			15,000	0	0	0	15,000	15,000			
		Total Sub Head :			1,32,316	0	10,000	0	1,22,316	1,32,316					
		Total Minor Head 102 :			1,32,316	0	10,000	0	1,22,316	1,32,316					
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	265	Voucher	73,324	0	0	0	73,324	73,324	
Total Object Head-- 1 :				73,324	0	0	0	73,324	73,324						
Total Sub Head :			73,324	0	0	0	73,324	73,324							
Total Minor Head 104 :			73,324	0	0	0	73,324	73,324							
Total Sub Major Head 6 :			13,73,721	2,000	66,200	2,200	13,03,321	13,71,721							

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Department :		Health and Family Welfare Department														
Treasury		Baghmara Treasury														
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210					Total Major Head		2210 :			1,42,03,647	23,400	6,49,070	22,000	1,35,09,177	1,41,80,247	
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	202	Voucher	4,02,531	3,000	15,000	0	3,84,531	3,99,531	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	23	Voucher	26,425	0	0	0	26,425	26,425	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	266	Voucher	1,43,850	0	30,000	0	1,13,850	1,43,850	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	270	Voucher	1,11,948	0	0	0	1,11,948	1,11,948	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	481	Voucher	20,000	0	0	0	20,000	20,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	77	Voucher	38,180	0	0	0	38,180	38,180	
										7,42,934	3,000	45,000	0	6,94,934	7,39,934	
										7,42,934	3,000	45,000	0	6,94,934	7,39,934	
										7,42,934	3,000	45,000	0	6,94,934	7,39,934	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	161	Voucher	65,432	0	20,000	0	45,432	65,432	
							Voted-Sixth-Schedule-Garo	201	Voucher	6,63,530	1,000	56,175	0	6,06,355	6,62,530	
							Voted-Sixth-Schedule-Garo	404	Voucher	4,000	0	0	0	4,000	4,000	
								405								

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	405	Voucher	6,592	0	0	0	6,592	6,592			
					Voted-Sixth-Schedule-Garo	406	Voucher	1,500	0	0	0	1,500	1,500			
					Voted-Sixth-Schedule-Garo	407	Voucher	6,120	0	0	0	6,120	6,120			
					Voted-Sixth-Schedule-Garo	67	Voucher	11,088	0	0	0	11,088	11,088			
					Voted-Sixth-Schedule-Garo	68	Voucher	9,816	0	0	0	9,816	9,816			
					Total Object Head-- 1 :					7,68,078	1,000	76,175	0	6,90,903	7,67,078	
			(13) Office Expenses	Voted-Sixth-Schedule-Garo	615	Voucher	2,50,000	0	0	0	2,50,000	2,50,000				
				Total Object Head-- 13 :					2,50,000	0	0	0	2,50,000	2,50,000		
				(51) Motor Vehicles	Voted-Sixth-Schedule-Garo	614	Voucher	50,000	0	0	0	50,000	50,000			
			Total Object Head-- 51 :					50,000	0	0	0	50,000	50,000			
			Total Sub Head :					10,68,078	1,000	76,175	0	9,90,903	10,67,078			
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	203	Voucher	10,27,806	5,000	44,050	0	9,78,756	10,22,806		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	24	Voucher	14,349	0	0	0	14,349	14,349		
		Total Object Head-- 1 :					10,42,155	5,000	44,050	0	9,93,105	10,37,155				
		Total Sub Head :					10,42,155	5,000	44,050	0	9,93,105	10,37,155				

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		Baghmara Treasury																		
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills																		
Month of Account:		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2211	00	101	Total Minor Head 101 :						21,10,233	6,000	1,20,225	0	19,84,008	21,04,233						
			Total Sub Major Head 0 :						28,53,167	9,000	1,65,225	0	26,78,942	28,44,167						
			Total Major Head 2211 :						28,53,167	9,000	1,65,225	0	26,78,942	28,44,167						
Total of Month :						1,70,56,814	32,400	8,14,295	22,000	1,61,88,119	1,70,24,414									
Month of Account:		AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	142	Voucher	1,57,322	0	0	2,200	1,55,122	1,57,322						
									Total Object Head-- 1 :						1,57,322	0	0	2,200	1,55,122	1,57,322
									Total Sub Head :						1,57,322	0	0	2,200	1,55,122	1,57,322
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	148	Voucher	75,714	0	0	0	75,714	75,714						
									Voted-Sixth-Schedule-Garo	157	Voucher	75,714	0	0	0	75,714	75,714			
									Voted-Sixth-Schedule-Garo	158	Voucher	3,48,328	0	38,800	0	3,09,528	3,48,328			
									Voted-Sixth-Schedule-Garo	173	Voucher	1,59,260	0	15,000	0	1,44,260	1,59,260			
									Voted-Sixth-Schedule-Garo	403	Voucher	42,591	0	0	0	42,591	42,591			
									Total Object Head-- 1 :						7,01,607	0	53,800	0	6,47,807	7,01,607

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		Baghmara Treasury																	
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills																	
Month of Account:		AUG/2023																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610	
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)							Total Sub Head :				7,01,607	0	53,800	0	6,47,807	7,01,607
										Total Minor Head I :				8,58,929	0	53,800	2,200	8,02,929	8,58,929
										Total Sub Major Head I :				8,58,929	0	53,800	2,200	8,02,929	8,58,929
	02	101	(02) Establishment Of Ayurvedic Dispensaries-				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	143	Voucher	38,678	0	5,000	0	33,678	38,678		
												38,678	0	5,000	0	33,678	38,678		
												38,678	0	5,000	0	33,678	38,678		
												38,678	0	5,000	0	33,678	38,678		
											38,678	0	5,000	0	33,678	38,678			
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	135	Voucher	1,59,766	0	0	0	1,59,766	1,59,766		
									Voted-Sixth-Schedule-Garo	141	Voucher	87,550	0	4,000	0	83,550	87,550		
												2,47,316	0	4,000	0	2,43,316	2,47,316		
												2,47,316	0	4,000	0	2,43,316	2,47,316		
												2,47,316	0	4,000	0	2,43,316	2,47,316		
										2,47,316	0	4,000	0	2,43,316	2,47,316				
										2,85,994	0	9,000	0	2,76,994	2,85,994				
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	133	Voucher	3,67,068	0	24,200	0	3,42,868	3,67,068		
						Voted-Sixth-Schedule-Garo	217	Voucher	70,364	0	0	0	70,364	70,364					
									4,37,432	0	24,200	0	4,13,232	4,37,432					

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		Baghmara Treasury																		
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills																		
Month of Account:		AUG/2023																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-																	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Baghmara Treasury																
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills																
Month of Account:		AUG/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Total Object Head-- I :					65,28,749	14,000	2,69,410	8,800	62,36,539	65,14,749		
						Total Sub Head :					65,28,749	14,000	2,69,410	8,800	62,36,539	65,14,749		
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	136	Voucher	6,91,550	3,000	61,100	2,200	6,25,250	6,88,550				
						Voted-Sixth-Schedule-Garo	146	Voucher	78,946	0	0	0	78,946	78,946				
						Voted-Sixth-Schedule-Garo	171	Voucher	13,381	0	0	0	13,381	13,381				
						Voted-Sixth-Schedule-Garo	444	Voucher	35,681	0	0	0	35,681	35,681				
						Total Object Head-- I :					8,19,558	3,000	61,100	2,200	7,53,258	8,16,558		
			51.Motor Vehicles		Voted-Sixth-Schedule-Garo	39	Voucher	37,000	0	0	0	37,000	37,000					
								Total Object Head-- 51 :					37,000	0	0	0	37,000	37,000
			Total Sub Head :					8,56,558	3,000	61,100	2,200	7,90,258	8,53,558					
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	154	Voucher	1,26,826	0	5,500	0	1,21,326	1,26,826				
						Voted-Sixth-Schedule-Garo	155	Voucher	34,992	0	0	0	34,992	34,992				
						Voted-Sixth-Schedule-Garo	218	Voucher	82,554	0	5,400	0	77,154	82,554				
						Total Object Head-- I :					2,44,372	0	10,900	0	2,33,472	2,44,372		
			Total Sub Head :					2,44,372	0	10,900	0	2,33,472	2,44,372					
			Total Minor Head 103 :					76,29,679	17,000	3,41,410	11,000	72,60,269	76,12,679					

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Department :		Health and Family Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	134	Voucher	6,33,692	0	32,000	0	6,01,692	6,33,692		
						Voted-Sixth-Schedule-Garo	140	Voucher	16,75,918	3,000	76,100	4,400	15,92,418	16,72,918		
						Voted-Sixth-Schedule-Garo	166	Voucher	45,335	0	0	0	45,335	45,335		
						Voted-Sixth-Schedule-Garo	168	Voucher	1,22,409	0	0	0	1,22,409	1,22,409		
						Voted-Sixth-Schedule-Garo	169	Voucher	74,364	0	2,480	0	71,884	74,364		
						Voted-Sixth-Schedule-Garo	213	Voucher	45,283	0	0	0	45,283	45,283		
						Voted-Sixth-Schedule-Garo	222	Voucher	54,890	0	4,000	0	50,890	54,890		
						Voted-Sixth-Schedule-Garo	420	Voucher	59,338	0	0	0	59,338	59,338		
						Voted-Sixth-Schedule-Garo	445	Voucher	77,151	0	0	0	77,151	77,151		
						Voted-Sixth-Schedule-Garo	455	Voucher	40,141	0	0	0	40,141	40,141		
						Total Object Head-- I :			28,28,521	3,000	1,14,580	4,400	27,06,541	28,25,521		
						Total Sub Head :			28,28,521	3,000	1,14,580	4,400	27,06,541	28,25,521		
						Total Minor Head 104 :			28,28,521	3,000	1,14,580	4,400	27,06,541	28,25,521		
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	163	Voucher	2,08,283	0	27,950	0	1,80,333	2,08,283		
						Total Object Head-- I :			2,08,283	0	27,950	0	1,80,333	2,08,283		

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Department :		Health and Family Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-				Total Sub Head :		2,08,283	0	27,950	0		1,80,333	2,08,283
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	138	Voucher	1,47,930	0	10,300	0		1,37,630	1,47,930
			Total Object Head-- I :						1,47,930	0	10,300	0		1,37,630	1,47,930
			Total Sub Head :						1,47,930	0	10,300	0		1,37,630	1,47,930
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	137	Voucher	89,760	0	4,500	2,200	83,060	89,760	
			Total Object Head-- I :						89,760	0	4,500	2,200	83,060	89,760	
	Total Sub Head :						89,760	0	4,500	2,200	83,060	89,760			
	Total Minor Head 110 :						4,45,973	0	42,750	2,200	4,01,023	4,45,973			
	Total Sub Major Head 3 :						1,13,41,605	20,000	5,22,940	17,600	1,07,81,065	1,13,21,605			
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	150	Voucher	5,50,856	2,000	41,900	2,200	5,04,756	5,48,856	
						Voted-Sixth-Schedule-Garo	176	Voucher	2,07,326	0	0	0	2,07,326	2,07,326	
						Voted-Sixth-Schedule-Garo	223	Voucher	1,12,106	0	9,500	0	1,02,606	1,12,106	
Total Object Head-- I :								8,70,288	2,000	51,400	2,200	8,14,688	8,68,288		
Total Sub Head :						8,70,288	2,000	51,400	2,200	8,14,688	8,68,288				
		(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	147	Voucher	75,504	0	0	0		75,504	75,504	

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Department :		Health and Family Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	153	Voucher	40,906	0	5,000	0	35,906	40,906		
						Voted-Sixth-Schedule-Garo	170	Voucher	8,921	0	0	0	8,921	8,921		
						Voted-Sixth-Schedule-Garo	454	Voucher	34,195	0	0	0	34,195	34,195		
						Total Object Head-- 1 :			1,59,526	0	5,000	0	1,54,526	1,59,526		
						Total Sub Head :			1,59,526	0	5,000	0	1,54,526	1,59,526		
		(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	178	Voucher	1,49,541	0	0	0	1,49,541	1,49,541			
					Total Object Head-- 1 :			1,49,541	0	0	0	1,49,541	1,49,541			
					Total Sub Head :			1,49,541	0	0	0	1,49,541	1,49,541			
					Total Minor Head 101 :			11,79,355	2,000	56,400	2,200	11,18,755	11,77,355			
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	139	Voucher	36,599	0	0	0	36,599	36,599		
						Total Object Head-- 1 :			36,599	0	0	0	36,599	36,599		
						02. Wages	Voted-Sixth-Schedule-Garo	538	Voucher	15,500	0	0	0	15,500	15,500	
Total Object Head-- 2 :							15,500	0	0	0	15,500	15,500				
Total Sub Head :							52,099	0	0	0	52,099	52,099				
Total Minor Head 102 :			52,099	0	0	0	52,099	52,099								
104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	174	Voucher	73,324	0	0	0	73,324	73,324				

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Department :		Health and Family Welfare Department														
Treasury		Baghmara Treasury														
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				73,324	0	0	0	0	73,324	73,324
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	40	Voucher	12,000	0	0	0	12,000	12,000		
					Total Object Head-- 13 :				12,000	0	0	0	0	12,000	12,000	
					Total Sub Head :				85,324	0	0	0	0	85,324	85,324	
					Total Minor Head 104 :				85,324	0	0	0	0	85,324	85,324	
					Total Sub Major Head 6 :				13,16,778	2,000	56,400	2,200	12,56,178	13,14,778		
Total Major Head 2210 :									1,38,03,306	22,000	6,42,140	22,000	1,31,17,166	1,37,81,306		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	131	Voucher	38,180	0	0	0	38,180	38,180	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	144	Voucher	4,10,233	3,000	15,000	0	3,92,233	4,07,233	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	145	Voucher	1,15,076	0	0	0	1,15,076	1,15,076	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	164	Voucher	34,467	0	0	0	34,467	34,467	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	165	Voucher	5,745	0	0	0	5,745	5,745	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	172	Voucher	1,47,930	0	30,000	0	1,17,930	1,47,930	

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Department :		Health and Family Welfare Department															
Treasury		Baghmara Treasury															
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				7,51,631	3,000	45,000	0	7,03,631	7,48,631		
						Total Sub Head :				7,51,631	3,000	45,000	0	7,03,631	7,48,631		
						Total Minor Head I :				7,51,631	3,000	45,000	0	7,03,631	7,48,631		
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	152	Voucher	6,80,169	1,000	56,175	0	6,22,994	6,79,169		
						Total Object Head-- I :				6,80,169	1,000	56,175	0	6,22,994	6,79,169		
						Total Sub Head :				6,80,169	1,000	56,175	0	6,22,994	6,79,169		
		(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	151	Voucher	10,45,182	5,000	39,800	0	10,00,382	10,40,182			
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	419	Voucher	39,459	0	0	0	39,459	39,459			
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	556	Voucher	1,53,140	0	0	0	1,53,140	1,53,140			
					Total Object Head-- I :				12,37,781	5,000	39,800	0	11,92,981	12,32,781			
					Total Sub Head :				12,37,781	5,000	39,800	0	11,92,981	12,32,781			
					Total Minor Head 101 :				19,17,950	6,000	95,975	0	18,15,975	19,11,950			
		Total Sub Major Head 0 :				26,69,581	9,000	1,40,975	0	25,19,606	26,60,581						
		Total Major Head 2211 :				26,69,581	9,000	1,40,975	0	25,19,606	26,60,581						
Total of Month :				1,64,72,887	31,000	7,83,115	22,000	1,56,36,772	1,64,41,887								

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Treasury :		Baghmara Treasury																			
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills																			
Month of Account:		SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	240	Voucher	1,57,322	0	0	2,200	1,55,122	1,57,322							
									Total Object Head-- I :					1,57,322	0	0	2,200	1,55,122	1,57,322		
									Total Sub Head :					1,57,322	0	0	2,200	1,55,122	1,57,322		
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	222	Voucher	1,59,260	0	15,000	0	1,44,260	1,59,260							
									Voted-Sixth-Schedule-Garo	223	Voucher	75,714	0	0	0	75,714	75,714				
									Voted-Sixth-Schedule-Garo	237	Voucher	3,48,328	0	48,800	0	2,99,528	3,48,328				
									Voted-Sixth-Schedule-Garo	427	Voucher	75,714	0	0	0	75,714	75,714				
									Voted-Sixth-Schedule-Garo	433	Voucher	14,379	0	0	0	14,379	14,379				
									Total Object Head-- I :					6,73,395	0	63,800	0	6,09,595	6,73,395		
			Total Sub Head :					6,73,395	0	63,800	0	6,09,595	6,73,395								
			Total Minor Head I :					8,30,717	0	63,800	2,200	7,64,717	8,30,717								
			Total Sub Major Head I :					8,30,717	0	63,800	2,200	7,64,717	8,30,717								
			02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	241	Voucher	38,678	0	5,000	0	33,678	38,678					
											Total Object Head-- I :					38,678	0	5,000	0	33,678	38,678
											Total Sub Head :					38,678	0	5,000	0	33,678	38,678
											Total Minor Head 101 :					38,678	0	5,000	0	33,678	38,678

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Treasury :		Baghmara Treasury															
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	239	Voucher	87,550	0	4,000	0	83,550	87,550			
						Voted-Sixth-Schedule-Garo	414	Voucher	1,59,766	0	0	0	1,59,766	1,59,766			
						Total Object Head-- 1 :		2,47,316	0	4,000	0	2,43,316	2,47,316				
						Total Sub Head :		2,47,316	0	4,000	0	2,43,316	2,47,316				
						Total Minor Head 102 :		2,47,316	0	4,000	0	2,43,316	2,47,316				
						Total Sub Major Head 2 :		2,85,994	0	9,000	0	2,76,994	2,85,994				
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	221	Voucher	70,364	0	0	0	70,364	70,364			
						Voted-Sixth-Schedule-Garo	227	Voucher	3,26,756	0	24,200	0	3,02,556	3,26,756			
						Total Object Head-- 1 :		3,97,120	0	24,200	0	3,72,920	3,97,120				
						Total Sub Head :		3,97,120	0	24,200	0	3,72,920	3,97,120				
						Total Minor Head 101 :		3,97,120	0	24,200	0	3,72,920	3,97,120				
	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	39,11,546	8,000	2,53,530	6,600	36,43,416	39,03,546				
					Voted-Sixth-Schedule-Garo	232	Voucher	1,25,530	1,000	0	0	1,24,530	1,24,530				
					Voted-Sixth-Schedule-Garo	233	Voucher	99,604	1,000	0	0	98,604	98,604				
					Voted-Sixth-Schedule-Garo	417	Voucher	3,97,104	0	0	0	3,97,104	3,97,104				
					Voted-Sixth-Schedule-Garo	429	Voucher	71,944	0	0	0	71,944	71,944				
					Voted-Sixth-Schedule-Garo												

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Demand :			26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES												
Department :			Health and Family Welfare Department												
Treasury :			Baghmara Treasury												
D.D.O. :			1500001 District Medical And Health Officer South Garo Hills												
Month of Account:			SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	430	Voucher	3,25,124	0	0	0	3,25,124	3,25,124	
						Voted-Sixth-Schedule-Garo	432	Voucher	7,28,414	4,000	22,580	2,200	6,99,634	7,24,414	
						Voted-Sixth-Schedule-Garo	440	Voucher	11,283	0	0	0	11,283	11,283	
						Voted-Sixth-Schedule-Garo	441	Voucher	14,753	0	0	0	14,753	14,753	
						Voted-Sixth-Schedule-Garo	442	Voucher	34,708	0	0	0	34,708	34,708	
						Voted-Sixth-Schedule-Garo	443	Voucher	46,088	0	0	0	46,088	46,088	
						Voted-Sixth-Schedule-Garo	445	Voucher	47,852	0	0	0	47,852	47,852	
						Voted-Sixth-Schedule-Garo	465	Voucher	1,18,874	0	0	0	1,18,874	1,18,874	
						Voted-Sixth-Schedule-Garo	5	Voucher	3,37,604	0	22,500	0	3,15,104	3,37,604	
						Voted-Sixth-Schedule-Garo	572	Voucher	12,151	0	0	0	12,151	12,151	
						Voted-Sixth-Schedule-Garo	8	Voucher	75,538	0	4,800	0	70,738	75,538	
						Total Object Head-- I :			63,58,117	14,000	3,03,410	8,800	60,31,907	63,44,117	
						Total Sub Head :			63,58,117	14,000	3,03,410	8,800	60,31,907	63,44,117	
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum	0	(01) Salaries	Voted-Sixth-Schedule-Garo	235	Voucher	6,91,550	3,000	61,100	2,200	6,25,250	6,88,550	
						Voted-Sixth-Schedule-Garo	428	Voucher	78,946	0	0	0	78,946	78,946	
						Voted-Sixth-Schedule-Garo	437	Voucher	46,088	0	0	0	46,088	46,088	

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Department :		Health and Family Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Total Object Head-- I :				8,16,584	3,000	61,100	2,200		7,50,284	8,13,584
					Total Sub Head :				8,16,584	3,000	61,100	2,200		7,50,284	8,13,584
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	82,554	0	5,400	0	77,154	82,554		
					Voted-Sixth-Schedule-Garo	230	Voucher	1,26,826	0	5,500	0	1,21,326	1,26,826		
					Voted-Sixth-Schedule-Garo	231	Voucher	34,992	0	0	0	34,992	34,992		
			Total Object Head-- I :				2,44,372	0	10,900	0	2,33,472	2,44,372			
			Total Sub Head :				2,44,372	0	10,900	0	2,33,472	2,44,372			
		Total Minor Head 103 :							74,19,073	17,000	3,75,410	11,000	70,15,663	74,02,073	
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	242	Voucher	16,75,918	3,000	76,100	4,400	15,92,418	16,72,918		
					Voted-Sixth-Schedule-Garo	3	Voucher	54,890	0	4,000	0	50,890	54,890		
					Voted-Sixth-Schedule-Garo	415	Voucher	6,33,692	0	32,000	0	6,01,692	6,33,692		
					Voted-Sixth-Schedule-Garo	438	Voucher	49,246	0	0	0	49,246	49,246		
					Voted-Sixth-Schedule-Garo	439	Voucher	74,364	0	2,480	0	71,884	74,364		
					Voted-Sixth-Schedule-Garo	446	Voucher	90,581	0	0	0	90,581	90,581		
					Voted-Sixth-Schedule-Garo	447	Voucher	46,846	0	0	0	46,846	46,846		

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Department :		Health and Family Welfare Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	457	Voucher	4,000	0	0	0	4,000	4,000			
						Voted-Sixth-Schedule-Garo	458	Voucher	12,668	0	0	0	12,668	12,668			
						Voted-Sixth-Schedule-Garo	464	Voucher	32,316	0	0	0	32,316	32,316			
						Total Object Head-- I :			26,74,521	3,000	1,14,580	4,400	25,52,541	26,71,521			
						Total Sub Head :			26,74,521	3,000	1,14,580	4,400	25,52,541	26,71,521			
						Total Minor Head 104 :			26,74,521	3,000	1,14,580	4,400	25,52,541	26,71,521			
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	234	Voucher	2,08,283	0	27,950	0	1,80,333	2,08,283			
						Voted-Sixth-Schedule-Garo	362	Voucher	26,904	0	0	0	26,904	26,904			
						Total Object Head-- I :			2,35,187	0	27,950	0	2,07,237	2,35,187			
						Total Sub Head :			2,35,187	0	27,950	0	2,07,237	2,35,187			
						(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	416	Voucher	1,47,930	0	10,300	0	1,37,630	1,47,930
									Total Object Head-- I :			1,47,930	0	10,300	0	1,37,630	1,47,930
		Total Sub Head :			1,47,930				0	10,300	0	1,37,630	1,47,930				
		(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	236	Voucher	89,760	0	4,500	2,200	83,060	89,760				
					Total Object Head-- I :			89,760	0	4,500	2,200	83,060	89,760				
					Total Sub Head :			89,760	0	4,500	2,200	83,060	89,760				

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Department :		Health and Family Welfare Department																											
Treasury :		Baghmara Treasury																											
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills																											
Month of Account:		SEP/2023																											
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																							8009 - 7610						
2210	03	110										Total Minor Head 110 :		4,72,877		0		42,750		2,200		4,27,927		4,72,877					
												Total Sub Major Head 3 :		1,09,63,591		20,000		5,56,940		17,600		1,03,69,051		1,09,43,591					
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		228	Voucher	5,50,856	2,000	41,900	2,200	5,04,756	5,48,856														
						Voted-Sixth-Schedule-Garo		4	Voucher	1,12,106	0	9,500	0	1,02,606	1,12,106														
						Voted-Sixth-Schedule-Garo		431	Voucher	2,07,326	0	0	0	2,07,326	2,07,326														
						Total Object Head-- 1 :		8,70,288	2,000	51,400	2,200	8,14,688	8,68,288																
		Total Sub Head :										8,70,288	2,000	51,400	2,200	8,14,688	8,68,288												
		(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		229	Voucher	40,906	0	5,000	0	35,906	40,906															
					Voted-Sixth-Schedule-Garo		426	Voucher	75,504	0	0	0	75,504	75,504															
					Voted-Sixth-Schedule-Garo		444	Voucher	46,088	0	0	0	46,088	46,088															
					Total Object Head-- 1 :		1,62,498	0	5,000	0	1,57,498	1,62,498																	
		Total Sub Head :										1,62,498	0	5,000	0	1,57,498	1,62,498												
		(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		12	Voucher	1,49,541	0	0	0	1,49,541	1,49,541															
					Total Object Head-- 1 :		1,49,541	0	0	0	1,49,541	1,49,541																	
					Total Sub Head :										1,49,541	0	0	0	1,49,541	1,49,541									
	Total Minor Head 101 :										11,82,327	2,000	56,400	2,200	11,21,727	11,80,327													
		102	(02) Food Inspector	0	(01) Salaries, Sumtuary	Voted-Sixth-		238	Voucher	36,599	0	0	0	36,599	36,599														

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				36,599	0	0	0	36,599	36,599	
					02. Wages	Voted-Sixth-Schedule-Garo	466	Voucher	15,500	0	0	0	15,500	15,500		
					Total Object Head-- 2 :				15,500	0	0	0	15,500	15,500		
					Total Sub Head :				52,099	0	0	0	52,099	52,099		
		Total Minor Head 102 :				52,099	0	0	0	52,099	52,099					
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	418	Voucher	73,324	0	0	0	73,324	73,324		
						Total Object Head-- 1 :				73,324	0	0	0	73,324	73,324	
						Total Sub Head :				73,324	0	0	0	73,324	73,324	
						Total Minor Head 104 :				73,324	0	0	0	73,324	73,324	
						Total Sub Major Head 6 :				13,07,750	2,000	56,400	2,200	12,47,150	13,05,750	
Total Major Head 2210 :						1,33,88,052	22,000	6,86,140	22,000	1,26,57,912	1,33,66,052					
Total of Month :										1,33,88,052	22,000	6,86,140	22,000	1,26,57,912	1,33,66,052	
Total of DDO 1500001 :										9,75,95,841	1,84,000	47,61,305	92,400	9,25,58,136	9,74,11,841	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																9,74,11,841
Summary of DDO wise expenditure																

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Department :		Health and Family Welfare Department										
Treasury		Baghmara Treasury										
D.D.O. :		1500001	District Medical And Health Officer South Garo Hills									
<u>Summary of DDO wise expenditure</u>												
2210	01	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9,33,420					
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42,56,421					
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Garo	1,01,500					
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	10,000					
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000					
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	2,65,736					
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,29,840					
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14,78,216					
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	26,34,436					
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	5,000					
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3,94,75,016					
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Garo	1,01,500					
			(01) Other Existing And New Primary Health		(13) Office Expenses	Voted-Sixth-Schedule-Garo						

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Treasury		Baghmara Treasury					
D.D.O. :		1500001	District Medical And Health Officer South Garo Hills				
<u>Summary of DDO wise expenditure</u>							
2210	03	103	Centres With Indoor Facilities		0		89,000
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	49,36,622
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme		0	(13) Office Expenses Voted-Sixth-Schedule-Garo	50,000
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme		0	51.Motor Vehicles Voted-Sixth-Schedule-Garo	37,000
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme		0	01. Salaries Voted-Sixth-Schedule-Garo	18,37,034
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	10,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-		0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	1,66,82,769
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-		0	02. Wages Voted-Sixth-Schedule-Garo	1,01,500
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-		0	(13) Office Expenses Voted-Sixth-Schedule-Garo	60,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-		0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	12,62,618
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-		0	02. Wages Voted-Sixth-Schedule-Garo	1,01,500
			(01) Other Existing And New Dispensaries With			(13) Office Expenses Voted-Sixth-Schedule-Garo	

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Department :		Health and Family Welfare Department					
Treasury		Baghmara Treasury					
D.D.O. :		1500001	District Medical And Health Officer South Garo Hills				
<u>Summary of DDO wise expenditure</u>							
2210	03	110	Or Without Indoor Facilities-	0			10,000
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8,75,220
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	28,000
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,33,156
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	51,51,524
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10,36,371
2210	06	101	(06) Public Health Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,000
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8,88,274
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,48,646
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Garo	88,559
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,43,816
2210	06	104	(01) Drug Control Establihment-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	12,000
2211	00	1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes 38,81,534
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36,60,736

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES					
Department :	Health and Family Welfare Department						
Treasury :	Baghmara Treasury						
D.D.O. :	1500001 District Medical And Health Officer South Garo Hills						
<u>Summary of DDO wise expenditure</u>							
2211	00	101	(01) Rural Family Welfare Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,50,000
2211	00	101	(01) Rural Family Welfare Centres	0	(51) Motor Vehicles	Voted-Sixth-Schedule-Garo	50,000
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo Centrally Sponsored Schemes	51,84,877
							9,74,11,841

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Baghmara Treasury																
D.D.O. :		1500002 Medical Superintendent Civil Hospital Bagmara																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	161	Voucher	1,47,925	0	15,730	0	1,32,195			1,47,925	
							Voted-Sixth-Schedule-Garo	17	Voucher	75,326	0	5,000	0	70,326			75,326	
							Voted-Sixth-Schedule-Garo	26	Voucher	4,82,518	0	22,000	0	4,60,518			4,82,518	
							Voted-Sixth-Schedule-Garo	27	Voucher	1,39,850	0	10,000	0	1,29,850			1,39,850	
							Voted-Sixth-Schedule-Garo	29	Voucher	1,02,944	0	0	0	1,02,944			1,02,944	
							Voted-Sixth-Schedule-Garo	293	Voucher	3,11,206	0	0	0	3,11,206			3,11,206	
							Voted-Sixth-Schedule-Garo	296	Voucher	12,712	0	0	0	12,712			12,712	
							Voted-Sixth-Schedule-Garo	297	Voucher	4,237	0	0	0	4,237			4,237	
							Voted-Sixth-Schedule-Garo	337	Voucher	30,330	0	0	0	30,330			30,330	
							Voted-Sixth-Schedule-Garo	338	Voucher	67,158	0	0	0	67,158			67,158	
							Voted-Sixth-Schedule-Garo	339	Voucher	64,956	0	0	0	64,956			64,956	
							Voted-Sixth-Schedule-Garo	340	Voucher	12,191	0	0	0	12,191			12,191	
							Voted-Sixth-Schedule-Garo	341	Voucher	53,986	0	0	0	53,986			53,986	
							Voted-Sixth-Schedule-Garo	371	Voucher	71,678	0	0	0	71,678			71,678	
							Voted-Sixth-Schedule-Garo	383	Voucher	6,642	0	0	0	6,642			6,642	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		Baghmara Treasury																	
D.D.O. :		1500002 Medical Superintendent Civil Hospital Bagmara																	
Month of Account:		APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	44	Voucher	47,214	0	0	0	47,214	47,214					
						Voted-Sixth-Schedule-Garo	73	Voucher	19,53,731	0	60,000	0	18,93,731	19,53,731					
						Voted-Sixth-Schedule-Garo	84	Voucher	1,78,632	0	0	0	1,78,632	1,78,632					
						Voted-Sixth-Schedule-Garo	85	Voucher	87,510	0	0	0	87,510	87,510					
						Voted-Sixth-Schedule-Garo	99	Voucher	5,89,929	0	0	0	5,89,929	5,89,929					
						Total Object Head-- I :			44,40,675	0	1,12,730	0	43,27,945	44,40,675					
						Total Sub Head :			44,40,675	0	1,12,730	0	43,27,945	44,40,675					
						Total Minor Head 110 :			44,40,675	0	1,12,730	0	43,27,945	44,40,675					
						Total Sub Major Head I :			44,40,675	0	1,12,730	0	43,27,945	44,40,675					
						05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	313	Voucher	9,20,050	0	81,630	0	8,38,420	9,20,050
											Voted-Sixth-Schedule-Garo	318	Voucher	81,116	0	10,000	0	71,116	81,116
	Voted-Sixth-Schedule-Garo	320	Voucher	92,416	0						7,500	0	84,916	92,416					
	Voted-Sixth-Schedule-Garo	381	Voucher	6,473	0						0	0	6,473	6,473					
	Total Object Head-- I :			11,00,055	0						99,130	0	10,00,925	11,00,055					
	Total Sub Head :			11,00,055	0						99,130	0	10,00,925	11,00,055					
	Total Minor Head 105 :			11,00,055	0						99,130	0	10,00,925	11,00,055					

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Department :		Health and Family Welfare Department														
Treasury		Baghmara Treasury														
D.D.O. :		1500002 Medical Superintendent Civil Hospital Bagmara														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	05					Total Sub Major Head 5 :				11,00,055	0	99,130		0	10,00,925	11,00,055
						Total Major Head 2210 :				55,40,730	0	2,11,860		0	53,28,870	55,40,730
						Total of Month :				55,40,730	0	2,11,860		0	53,28,870	55,40,730
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		196	Voucher	1,47,925	0	15,730		0	1,32,195	1,47,925
						Voted-Sixth-Schedule-Garo		209	Voucher	87,510	0	0	0	87,510	87,510	
						Voted-Sixth-Schedule-Garo		210	Voucher	5,89,929	0	0	0	5,89,929	5,89,929	
						Voted-Sixth-Schedule-Garo		211	Voucher	19,53,731	0	60,000	0	18,93,731	19,53,731	
						Voted-Sixth-Schedule-Garo		212	Voucher	1,39,850	0	10,000	0	1,29,850	1,39,850	
						Voted-Sixth-Schedule-Garo		213	Voucher	6,81,976	0	22,000	0	6,59,976	6,81,976	
						Voted-Sixth-Schedule-Garo		228	Voucher	75,326	0	5,000	0	70,326	75,326	
						Voted-Sixth-Schedule-Garo		230	Voucher	1,02,944	0	0	0	1,02,944	1,02,944	
						Voted-Sixth-Schedule-Garo		238	Voucher	1,28,536	0	0	0	1,28,536	1,28,536	
						Voted-Sixth-		258	Voucher	2,45,303	0	0	0	2,45,303	2,45,303	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1500002 Medical Superintendent Civil Hospital Bagmara													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	382	Voucher	97,205	0	0	0	97,205	97,205	
						Voted-Sixth-Schedule-Garo	393	Voucher	33,858	0	0	0	33,858	33,858	
						Voted-Sixth-Schedule-Garo	454	Voucher	7,48,865	0	0	0	7,48,865	7,48,865	
						Total Object Head-- 1 :			50,32,958	0	1,12,730	0	49,20,228	50,32,958	
						Total Sub Head :			50,32,958	0	1,12,730	0	49,20,228	50,32,958	
						Total Minor Head 110 :			50,32,958	0	1,12,730	0	49,20,228	50,32,958	
						Total Sub Major Head 1 :			50,32,958	0	1,12,730	0	49,20,228	50,32,958	
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	208	Voucher	7,43,386	0	70,000	0	6,73,386	7,43,386	
						Voted-Sixth-Schedule-Garo	229	Voucher	81,116	0	10,000	0	71,116	81,116	
						Total Object Head-- 1 :			8,24,502	0	80,000	0	7,44,502	8,24,502	
					02. Wages	Voted-Sixth-Schedule-Garo	364	Voucher	20,955	0	0	0	20,955	20,955	
						Voted-Sixth-Schedule-Garo	366	Voucher	4,63,890	0	0	0	4,63,890	4,63,890	
						Total Object Head-- 2 :			4,84,845	0	0	0	4,84,845	4,84,845	
					Total Sub Head :			13,09,347	0	80,000	0	12,29,347	13,09,347		
					Total Minor Head 105 :			13,09,347	0	80,000	0	12,29,347	13,09,347		
					Total Sub Major Head 5 :			13,09,347	0	80,000	0	12,29,347	13,09,347		

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Demand :				26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :				Health and Family Welfare Department																		
Treasury				Baghmara Treasury																		
D.D.O. :				1500002 Medical Superintendent Civil Hospital Bagmara																		
Month of Account:				MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610							
2210						Total Major Head	2210 :										63,42,305	0	1,92,730	0	61,49,575	63,42,305
						Total of Month	:										63,42,305	0	1,92,730	0	61,49,575	63,42,305
Month of Account:				JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610							
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		260	Voucher	87,510	0	0	0	87,510	87,510							
						Voted-Sixth-Schedule-Garo		261	Voucher	19,53,731	0	60,000	0	18,93,731	19,53,731							
						Voted-Sixth-Schedule-Garo		262	Voucher	1,04,566	0	0	0	1,04,566	1,04,566							
						Voted-Sixth-Schedule-Garo		263	Voucher	59,289	0	0	0	59,289	59,289							
						Voted-Sixth-Schedule-Garo		264	Voucher	1,39,850	0	10,000	0	1,29,850	1,39,850							
						Voted-Sixth-Schedule-Garo		265	Voucher	6,81,976	0	22,000	0	6,59,976	6,81,976							
						Voted-Sixth-Schedule-Garo		267	Voucher	5,89,929	0	0	0	5,89,929	5,89,929							
						Voted-Sixth-Schedule-Garo		268	Voucher	1,02,944	0	0	0	1,02,944	1,02,944							
						Voted-Sixth-Schedule-Garo		270	Voucher	1,47,925	0	15,730	0	1,32,195	1,47,925							
						Voted-Sixth-Schedule-Garo		271	Voucher	75,326	0	5,000	0	70,326	75,326							
						Voted-Sixth-		439	Voucher	17,939	0	0	0	17,939	17,939							

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1500002 Medical Superintendent Civil Hospital Bagmara															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		440	Voucher	13,480	0	0	0	0	13,480	13,480	
						Voted-Sixth-Schedule-Garo		443	Voucher	9,860	0	0	0	0	9,860	9,860	
						Voted-Sixth-Schedule-Garo		446	Voucher	1,11,506	0	0	0	0	1,11,506	1,11,506	
						Voted-Sixth-Schedule-Garo		447	Voucher	11,600	0	0	0	0	11,600	11,600	
						Voted-Sixth-Schedule-Garo		449	Voucher	20,000	0	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Garo		450	Voucher	2,48,926	0	0	0	0	2,48,926	2,48,926	
						Voted-Sixth-Schedule-Garo		451	Voucher	29,420	0	0	0	0	29,420	29,420	
						Voted-Sixth-Schedule-Garo		496	Voucher	71,645	0	0	0	0	71,645	71,645	
						Voted-Sixth-Schedule-Garo		533	Voucher	1,97,310	0	0	0	0	1,97,310	1,97,310	
						Voted-Sixth-Schedule-Garo		537	Voucher	2,82,174	0	0	0	0	2,82,174	2,82,174	
						Voted-Sixth-Schedule-Garo		538	Voucher	1,66,655	0	0	0	0	1,66,655	1,66,655	
						Voted-Sixth-Schedule-Garo		595	Voucher	77,440	0	0	0	0	77,440	77,440	
						Total Object Head-- 1 :						52,01,001	0	1,12,730	0	50,88,271	52,01,001
						Total Sub Head :						52,01,001	0	1,12,730	0	50,88,271	52,01,001
						Total Minor Head 110 :						52,01,001	0	1,12,730	0	50,88,271	52,01,001

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1500002 Medical Superintendent Civil Hospital Bagmara														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2210	01		Total Sub Major Head 1 :						52,01,001	0	1,12,730	0	50,88,271	52,01,001		
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	259	Voucher	6,62,270	0	64,900	0	5,97,370	6,62,270		
						Voted-Sixth-Schedule-Garo	269	Voucher	81,116	0	10,000	0	71,116	81,116		
						Voted-Sixth-Schedule-Garo	412	Voucher	47,054	0	6,000	0	41,054	47,054		
						Voted-Sixth-Schedule-Garo	413	Voucher	2,94,724	0	27,100	0	2,67,624	2,94,724		
						Voted-Sixth-Schedule-Garo	441	Voucher	10,160	0	0	0	10,160	10,160		
						Voted-Sixth-Schedule-Garo	448	Voucher	87,917	0	0	0	87,917	87,917		
						Total Object Head-- 1 :			11,83,241	0	1,08,000	0	10,75,241	11,83,241		
	Total Sub Head :						11,83,241	0	1,08,000	0	10,75,241	11,83,241				
	Total Minor Head 105 :						11,83,241	0	1,08,000	0	10,75,241	11,83,241				
	Total Sub Major Head 5 :						11,83,241	0	1,08,000	0	10,75,241	11,83,241				
Total Major Head 2210 :						63,84,242	0	2,20,730	0	61,63,512	63,84,242					
Total of Month :						63,84,242	0	2,20,730	0	61,63,512	63,84,242					
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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Department :		Health and Family Welfare Department																
Treasury :		Baghmara Treasury																
D.D.O. :		1500002 Medical Superintendent Civil Hospital Bagmara																
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		158	Voucher	77,298	0	5,000	0	72,298	77,298			
						Voted-Sixth-Schedule-Garo		16	Voucher	20,05,095	0	60,000	0	19,45,095	20,05,095			
						Voted-Sixth-Schedule-Garo		160	Voucher	1,05,640	0	0	0	1,05,640	1,05,640			
						Voted-Sixth-Schedule-Garo		17	Voucher	1,32,222	0	0	0	1,32,222	1,32,222			
						Voted-Sixth-Schedule-Garo		170	Voucher	6,05,417	0	0	0	6,05,417	6,05,417			
						Voted-Sixth-Schedule-Garo		171	Voucher	1,51,789	0	15,730	0	1,36,059	1,51,789			
						Voted-Sixth-Schedule-Garo		179	Voucher	71,754	0	0	0	71,754	71,754			
						Voted-Sixth-Schedule-Garo		19	Voucher	89,830	0	0	0	89,830	89,830			
						Voted-Sixth-Schedule-Garo		268	Voucher	9,04,833	0	22,000	0	8,82,833	9,04,833			
						Voted-Sixth-Schedule-Garo		269	Voucher	1,43,850	0	10,000	0	1,33,850	1,43,850			
						Voted-Sixth-Schedule-Garo		339	Voucher	5,505	0	0	0	5,505	5,505			
						Voted-Sixth-Schedule-Garo		436	Voucher	1,46,226	0	0	0	1,46,226	1,46,226			
						Voted-Sixth-Schedule-Garo		542	Voucher	11,900	0	0	0	11,900	11,900			
						Total Object Head-- I :						44,51,359	0	1,12,730	0	43,38,629	44,51,359	
Total Sub Head :						44,51,359	0	1,12,730	0	43,38,629	44,51,359							

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1500002 Medical Superintendent Civil Hospital Bagmara															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	01	110			Total Minor Head 110 :					44,51,359	0	1,12,730		0	43,38,629	44,51,359	
						Total Sub Major Head 1 :					44,51,359	0	1,12,730		0	43,38,629	44,51,359
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	157	Voucher	89,893	0	5,550		0	84,343	89,893		
						Voted-Sixth-Schedule-Garo	159	Voucher	83,148	0	10,000		0	73,148	83,148		
						Voted-Sixth-Schedule-Garo	18	Voucher	7,60,226	0	75,900		0	6,84,326	7,60,226		
						Total Object Head-- 1 :					9,33,267	0	91,450		0	8,41,817	9,33,267
					02. Wages	Voted-Sixth-Schedule-Garo	562	Voucher	2,81,226	0	0		0	2,81,226	2,81,226		
						Voted-Sixth-Schedule-Garo	563	Voucher	23,249	0	0		0	23,249	23,249		
						Total Object Head-- 2 :					3,04,475	0	0		0	3,04,475	3,04,475
						Total Sub Head :					12,37,742	0	91,450		0	11,46,292	12,37,742
	Total Minor Head 105 :						12,37,742	0	91,450		0	11,46,292	12,37,742				
	Total Sub Major Head 5 :						12,37,742	0	91,450		0	11,46,292	12,37,742				
	Total Major Head 2210 :						56,89,101	0	2,04,180		0	54,84,921	56,89,101				
Total of Month :							56,89,101	0	2,04,180		0	54,84,921	56,89,101				
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)					
												8009	-	7610			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1500002 Medical Superintendent Civil Hospital Bagmara														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	289	Voucher	20,51,747	0	60,100	0	19,91,647	20,51,747		
						Voted-Sixth-Schedule-Garo	295	Voucher	1,43,850	0	10,000	0	1,33,850	1,43,850		
						Voted-Sixth-Schedule-Garo	296	Voucher	6,57,654	0	22,000	0	6,35,654	6,57,654		
						Voted-Sixth-Schedule-Garo	297	Voucher	6,05,417	0	0	0	6,05,417	6,05,417		
						Voted-Sixth-Schedule-Garo	316	Voucher	23,805	0	0	0	23,805	23,805		
						Voted-Sixth-Schedule-Garo	317	Voucher	2,02,745	0	0	0	2,02,745	2,02,745		
						Voted-Sixth-Schedule-Garo	318	Voucher	1,51,789	0	16,100	0	1,35,689	1,51,789		
						Voted-Sixth-Schedule-Garo	322	Voucher	1,06,680	0	0	0	1,06,680	1,06,680		
						Voted-Sixth-Schedule-Garo	328	Voucher	79,338	0	5,100	0	74,238	79,338		
						Voted-Sixth-Schedule-Garo	368	Voucher	92,504	0	0	0	92,504	92,504		
						Voted-Sixth-Schedule-Garo	394	Voucher	1,19,284	0	0	0	1,19,284	1,19,284		
						Voted-Sixth-Schedule-Garo	460	Voucher	4,040	0	0	0	4,040	4,040		
						Voted-Sixth-Schedule-Garo	461	Voucher	1,71,576	0	0	0	1,71,576	1,71,576		
						Voted-Sixth-Schedule-Garo	555	Voucher	48,358	0	0	0	48,358	48,358		
						Total Object Head-- I :						44,58,787	0	1,13,300	0	43,45,487

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1500002 Medical Superintendent Civil Hospital Bagmara													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	Total Sub Head :					44,58,787	0	1,13,300	0	43,45,487	44,58,787	
				Total Minor Head 110 :					44,58,787	0	1,13,300	0	43,45,487	44,58,787	
				Total Sub Major Head 1 :					44,58,787	0	1,13,300	0	43,45,487	44,58,787	
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	290	Voucher	7,77,590	0	76,300	0	7,01,290	7,77,590	
						Voted-Sixth-Schedule-Garo	321	Voucher	85,301	0	10,000	0	75,301	85,301	
						Voted-Sixth-Schedule-Garo	327	Voucher	92,332	0	5,800	0	86,532	92,332	
						Voted-Sixth-Schedule-Garo	423	Voucher	14,962	0	0	0	14,962	14,962	
						Voted-Sixth-Schedule-Garo	424	Voucher	62,336	0	5,000	0	57,336	62,336	
						Total Object Head-- 1 :			10,32,521	0	97,100	0	9,35,421	10,32,521	
						Total Sub Head :			10,32,521	0	97,100	0	9,35,421	10,32,521	
						Total Minor Head 105 :			10,32,521	0	97,100	0	9,35,421	10,32,521	
						Total Sub Major Head 5 :			10,32,521	0	97,100	0	9,35,421	10,32,521	
						Total Major Head 2210 :			54,91,308	0	2,10,400	0	52,80,908	54,91,308	
Total of Month :								54,91,308	0	2,10,400	0	52,80,908	54,91,308		
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	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 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1500002 Medical Superintendent Civil Hospital Bagmara													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	260	Voucher	38,080	0	0	0	38,080	38,080	
						Voted-Sixth-Schedule-Garo	263	Voucher	38,080	0	0	0	38,080	38,080	
					Total Object Head-- 11 :				1,89,280	0	0	0	1,89,280	1,89,280	
					Total Sub Head :				43,07,397	0	93,600	0	42,13,797	43,07,397	
			(36) Baghmarat Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Garo	259	Voucher	1,11,633	0	0	0	1,11,633	1,11,633	
						Total Object Head-- 2 :				1,11,633	0	0	0	1,11,633	1,11,633
					Total Sub Head :				1,11,633	0	0	0	1,11,633	1,11,633	
					Total Minor Head 110 :				44,19,030	0	93,600	0	43,25,430	44,19,030	
			Total Sub Major Head 1 :				44,19,030	0	93,600	0	43,25,430	44,19,030			
			05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	85,301	0	10,000	0	75,301
Voted-Sixth-Schedule-Garo	226	Voucher						8,54,888	0	75,300	0	7,79,588	8,54,888		
Voted-Sixth-Schedule-Garo	358	Voucher						12,576	0	0	0	12,576	12,576		
Voted-Sixth-Schedule-Garo	409	Voucher						31,254	0	0	0	31,254	31,254		
Voted-Sixth-Schedule-Garo	7	Voucher						77,792	0	5,800	0	71,992	77,792		
Total Object Head-- 1 :								10,61,811	0	91,100	0	9,70,711	10,61,811		
Total Sub Head :							10,61,811	0	91,100	0	9,70,711	10,61,811			

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Department :		Health and Family Welfare Department																					
Treasury		Baghmara Treasury																					
D.D.O. :		1500002 Medical Superintendent Civil Hospital Bagmara																					
Month of Account:		SEP/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))					
														8009	-	7610							
2210	05	105					Total Minor Head	105 :				10,61,811	0	91,100	0		9,70,711	10,61,811					
							Total Sub Major Head	5 :				10,61,811	0	91,100	0		9,70,711	10,61,811					
							Total Major Head	2210 :				54,80,841	0	1,84,700	0		52,96,141	54,80,841					
												Total of Month	:				54,80,841	0	1,84,700	0		52,96,141	54,80,841
												Total of DDO	1500002 :				3,49,28,527	0	12,24,600	0		3,37,03,927	3,49,28,527
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
																	DDO wise Total (Original +Reconcilation+IA) :		3,49,28,527				
Summary of DDO wise expenditure																							
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							2,77,02,897						
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							1,89,280						
2210	01	110	(36) Baghmarat Civil Hospital (Including Improvement Thereof)				0	02. Wages		Voted-Sixth-Schedule-Garo							1,11,633						
2210	05	105	(03) Training				1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							61,35,397						
2210	05	105	(03) Training				1	02. Wages		Voted-Sixth-Schedule-Garo							7,89,320						
																	3,49,28,527						

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1500003 Additional District And Health And Officer South Garo Hills Baghmara														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	245	Voucher	2,63,006	0	30,000		0	2,33,006	2,63,006
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	246	Voucher	4,10,898	0	15,000		0	3,95,898	4,10,898
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	248	Voucher	58,826	0	0		0	58,826	58,826
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	405	Voucher	15,360	0	0		0	15,360	15,360
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	460	Voucher	3,695	0	0		0	3,695	3,695
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	463	Voucher	26,683	0	0		0	26,683	26,683
						Total Object Head-- I :				7,78,468	0	45,000		0	7,33,468	7,78,468
						Total Sub Head :				7,78,468	0	45,000		0	7,33,468	7,78,468
						Total Minor Head I :				7,78,468	0	45,000		0	7,33,468	7,78,468
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	249	Voucher	6,80,169	0	56,175		0	6,23,994	6,80,169	
						Total Object Head-- I :				6,80,169	0	56,175		0	6,23,994	6,80,169
						Total Sub Head :				6,80,169	0	56,175		0	6,23,994	6,80,169
		101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	Voted-Sixth-Schedule-Garo	247	Voucher	94,286	0	0		0	94,286	94,286

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1500003 Additional District And Health And Officer South Garo Hills Baghmara														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	250	Voucher	9,68,978	0	34,800		0	9,34,178	9,68,978
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	462	Voucher	37,842	0	0	0	37,842	37,842	
						Total Object Head-- 1 :				11,01,106	0	34,800		0	10,66,306	11,01,106
						Total Sub Head :				11,01,106	0	34,800		0	10,66,306	11,01,106
						Total Minor Head 101 :				17,81,275	0	90,975		0	16,90,300	17,81,275
						Total Sub Major Head 0 :				25,59,743	0	1,35,975		0	24,23,768	25,59,743
						Total Major Head 2211 :				25,59,743	0	1,35,975		0	24,23,768	25,59,743
Total of Month :										25,59,743	0	1,35,975		0	24,23,768	25,59,743
Total of DDO 1500003 :							25,59,743	0	1,35,975		0	24,23,768	25,59,743			
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																25,59,743
Summary of DDO wise expenditure																
2211	00	1	(02) District Family Welfare Bureau			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			Centrally Sponsored Schemes			7,78,468		
2211	00	101	(01) Rural Family Welfare Centres			0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo						6,80,169		

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
Department :	Health and Family Welfare Department					
Treasury :	Baghmara Treasury					
D.D.O. :	1500003 Additional District And Health And Officer South Garo Hills Baghmara					
<u>Summary of DDO wise expenditure</u>						
Allowance						
2211 00 101 (02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes		11,01,106
						25,59,743

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		1500001 Medical Superintendent Civil Hospital Mairang														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	34	Voucher	4,648	0	0	0	4,648	4,648		
						Voted-Sixth-Schedule-Khasi	35	Voucher	6,37,548	0	0	0	6,37,548	6,37,548		
						Total Object Head-- 1 :				6,42,196	0	0	0	6,42,196	6,42,196	
						Total Sub Head :				6,42,196	0	0	0	6,42,196	6,42,196	
						Total Minor Head 110 :				6,42,196	0	0	0	6,42,196	6,42,196	
						Total Sub Major Head 1 :				6,42,196	0	0	0	6,42,196	6,42,196	
						Total Major Head 2210 :				6,42,196	0	0	0	6,42,196	6,42,196	
Total of Month :										6,42,196	0	0	0	6,42,196	6,42,196	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29	Voucher	4,93,446	0	0	0	4,93,446	4,93,446		
						Voted-Sixth-Schedule-Khasi	30	Voucher	75,252	0	0	0	75,252	75,252		
						Voted-Sixth-Schedule-Khasi	31	Voucher	55,780	0	0	0	55,780	55,780		
						Voted-Sixth-Schedule-Khasi	98	Voucher	1,44,102	0	0	0	1,44,102	1,44,102		
						Total Object Head-- 1 :										

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		1500001 Medical Superintendent Civil Hospital Mairang														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance					7,68,580	0	0		0	7,68,580	7,68,580
			Total Sub Head :							7,68,580	0	0		0	7,68,580	7,68,580
			Total Minor Head 110 :							7,68,580	0	0		0	7,68,580	7,68,580
			Total Sub Major Head 1 :							7,68,580	0	0		0	7,68,580	7,68,580
			Total Major Head 2210 :							7,68,580	0	0		0	7,68,580	7,68,580
			Total of Month :							7,68,580	0	0		0	7,68,580	7,68,580
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	179	Voucher	83,160	0	0		0	83,160	83,160
							Voted-Sixth-Schedule-Khasi	60	Voucher	58,880	0	0		0	58,880	58,880
							Voted-Sixth-Schedule-Khasi	61	Voucher	6,41,548	0	0		0	6,41,548	6,41,548
			Total Object Head-- 1 :							7,83,588	0	0		0	7,83,588	7,83,588
			Total Sub Head :							7,83,588	0	0		0	7,83,588	7,83,588
			Total Minor Head 110 :							7,83,588	0	0		0	7,83,588	7,83,588
			Total Sub Major Head 1 :							7,83,588	0	0		0	7,83,588	7,83,588

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Up to Accounting Month September of Financial Year 2023-2024

Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																																
Department : Health and Family Welfare Department																																
Treasury Mairang Sub-Treasury																																
D.D.O. : 1500001 Medical Superintendent Civil Hospital Mairang																																
Month of Account: JUN/2023																																
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610																			
2210						Total Major Head 2210 :		7,83,588		0		0 0		7,83,588		7,83,588																
						Total of Month :		7,83,588		0		0 0		7,83,588		7,83,588																
Month of Account: JUL/2023																																
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		35		Voucher		22,981		0		0 0		22,981		22,981												
						Voted-Sixth-Schedule-Khasi		36		Voucher		6,54,180		0		0 0		6,54,180		6,54,180												
						Total Object Head-- 1 :						6,77,161		0		0 0		6,77,161		6,77,161												
						Total Sub Head :						6,77,161		0		0 0		6,77,161		6,77,161												
						Total Minor Head 110 :						6,77,161		0		0 0		6,77,161		6,77,161												
						Total Sub Major Head 1 :						6,77,161		0		0 0		6,77,161		6,77,161												
						Total Major Head 2210 :						6,77,161		0		0 0		6,77,161		6,77,161												
						Total of Month :		6,77,161		0		0 0		6,77,161		6,77,161																
Month of Account: AUG/2023																																
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		1500001 Medical Superintendent Civil Hospital Mairang														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	73	Voucher	6,72,746	0	0	0	0	6,72,746	6,72,746
						Total Object Head-- I :				6,72,746	0	0	0	0	6,72,746	6,72,746
						Total Sub Head :				6,72,746	0	0	0	0	6,72,746	6,72,746
						Total Minor Head 110 :				6,72,746	0	0	0	0	6,72,746	6,72,746
						Total Sub Major Head I :				6,72,746	0	0	0	0	6,72,746	6,72,746
						Total Major Head 2210 :				6,72,746	0	0	0	0	6,72,746	6,72,746
						Total of Month :				6,72,746	0	0	0	0	6,72,746	6,72,746
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	115	Voucher	6,63,971	0	0	0	0	6,63,971	6,63,971
							Voted-Sixth-Schedule-Khasi	116	Voucher	33,359	0	0	0	0	33,359	33,359
							Voted-Sixth-Schedule-Khasi	162	Voucher	44,480	0	0	0	0	44,480	44,480
						Total Object Head-- I :				7,41,810	0	0	0	0	7,41,810	7,41,810
						Total Sub Head :				7,41,810	0	0	0	0	7,41,810	7,41,810
			(31) Mairang Civil Hospital (Including	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi	110	Voucher	74,914	0	0	0	0	74,914	74,914

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		1500001 Medical Superintendent Civil Hospital Mairang														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Total Object Head-- 13 :				74,914	0	0	0	74,914	74,914	
					21. Supplies & Materials	Voted-Sixth-Schedule-Khasi	85	Voucher	6,09,434	0	0	0	6,09,434	6,09,434		
					Total Object Head-- 21 :				6,09,434	0	0	0	6,09,434	6,09,434		
					Total Sub Head :				6,84,348	0	0	0	6,84,348	6,84,348		
					Total Minor Head 110 :				14,26,158	0	0	0	14,26,158	14,26,158		
					Total Sub Major Head 1 :				14,26,158	0	0	0	14,26,158	14,26,158		
					Total Major Head 2210 :				14,26,158	0	0	0	14,26,158	14,26,158		
					Total of Month :				14,26,158	0	0	0	14,26,158	14,26,158		
Total of DDO 1500001 :						49,70,429	0	0	0	49,70,429	49,70,429					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															49,70,429	
Summary of DDO wise expenditure																
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							42,86,081	
2210	01	110	(31) Mairang Civil Hospital (Including Improvement Thereof)			0	13. Office Expenses	Voted-Sixth-Schedule-Khasi							74,914	
2210	01	110	(31) Mairang Civil Hospital (Including			0	21. Supplies &	Voted-Sixth-Schedule-Khasi							6,09,434	

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
Department :	Health and Family Welfare	Department
Treasury :	Mairang	Sub-Treasury
D.D.O. :	1500001	Medical Superintendent Civil Hospital Mairang
<i>Summary of DDO wise expenditure</i>		
Improvement Thereof)		Materials
		49,70,429

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		Khliehriat Treasury																	
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat																	
Month of Account:		APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	123	Voucher	1,11,912	0	10,000	0	1,01,912	1,11,912					
						Voted-Sixth-Schedule-Jaintia	139	Voucher	5,158	0	0	0	5,158	5,158					
						Voted-Sixth-Schedule-Jaintia	207	Voucher	19,768	0	0	0	19,768	19,768					
						Voted-Sixth-Schedule-Jaintia	77	Voucher	2,33,910	0	20,500	2,200	2,11,210	2,33,910					
						Total Object Head-- I :			3,70,748	0	30,500	2,200	3,38,048	3,70,748					
						Total Sub Head :			3,70,748	0	30,500	2,200	3,38,048	3,70,748					
						Total Minor Head I :			3,70,748	0	30,500	2,200	3,38,048	3,70,748					
						Total Sub Major Head I :			3,70,748	0	30,500	2,200	3,38,048	3,70,748					
						03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	141	Voucher	90,817	0	0	0	90,817	90,817
											Voted-Sixth-Schedule-Jaintia	158	Voucher	30,540	0	0	0	30,540	30,540
	Voted-Sixth-Schedule-Jaintia	82	Voucher	12,12,807	0						70,800	0	11,42,007	12,12,807					
	Total Object Head-- I :			13,34,164	0						70,800	0	12,63,364	13,34,164					
	Total Sub Head :			13,34,164	0						70,800	0	12,63,364	13,34,164					
	Total Minor Head 101 :			13,34,164	0						70,800	0	12,63,364	13,34,164					
	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		110	Voucher	1,06,097	0	0	0	1,06,097	1,06,097					
					Voted-Sixth-Schedule-Jaintia		111	Voucher	63,890	0	0	0	63,890	63,890					

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Demand :				26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES											
Department :				Health and Family Welfare Department												
Treasury				Khliehriat Treasury												
D.D.O. :				1500001 District Medicaland Health Officer Khliehriat												
Month of Account:				APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	142	Voucher	3,84,263	0	0	0	3,84,263	3,84,263		
						Voted-Sixth-Schedule-Jaintia	156	Voucher	29,619	0	0	0	29,619	29,619		
						Voted-Sixth-Schedule-Jaintia	157	Voucher	51,092	0	0	0	51,092	51,092		
						Voted-Sixth-Schedule-Jaintia	166	Voucher	75,498	0	0	0	75,498	75,498		
						Voted-Sixth-Schedule-Jaintia	205	Voucher	6,763	0	0	0	6,763	6,763		
						Voted-Sixth-Schedule-Jaintia	206	Voucher	52,416	0	0	0	52,416	52,416		
						Voted-Sixth-Schedule-Jaintia	208	Voucher	1,16,773	0	0	0	1,16,773	1,16,773		
						Voted-Sixth-Schedule-Jaintia	220	Voucher	48,743	0	0	0	48,743	48,743		
						Voted-Sixth-Schedule-Jaintia	221	Voucher	1,67,892	0	0	0	1,67,892	1,67,892		
						Voted-Sixth-Schedule-Jaintia	223	Voucher	3,903	0	0	0	3,903	3,903		
						Voted-Sixth-Schedule-Jaintia	225	Voucher	97,776	0	0	0	97,776	97,776		
						Voted-Sixth-Schedule-Jaintia	226	Voucher	63,890	0	0	0	63,890	63,890		
						Voted-Sixth-Schedule-Jaintia	84	Voucher	47,97,698	0	3,42,450	2,200	44,53,048	47,97,698		
						Total Object Head-- I :						60,66,313	0	3,42,450	2,200	57,21,663
Total Sub Head :						60,66,313	0	3,42,450	2,200	57,21,663	60,66,313					

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat																
Month of Account:		APR/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2210	03	103	Total Minor Head 103 :										60,66,313	0	3,42,450	2,200	57,21,663	60,66,313
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		108	Voucher	95,052	0	0	0	95,052	95,052		
							Voted-Sixth-Schedule-Jaintia		109	Voucher	46,926	0	0	0	46,926	46,926		
							Voted-Sixth-Schedule-Jaintia		124	Voucher	3,32,230	0	14,000	0	3,18,230	3,32,230		
							Voted-Sixth-Schedule-Jaintia		143	Voucher	4,13,982	0	0	0	4,13,982	4,13,982		
							Voted-Sixth-Schedule-Jaintia		155	Voucher	11,679	0	0	0	11,679	11,679		
							Voted-Sixth-Schedule-Jaintia		171	Voucher	81,190	0	0	0	81,190	81,190		
							Voted-Sixth-Schedule-Jaintia		209	Voucher	45,284	0	0	0	45,284	45,284		
							Voted-Sixth-Schedule-Jaintia		210	Voucher	36,051	0	0	0	36,051	36,051		
							Voted-Sixth-Schedule-Jaintia		69	Voucher	7,12,504	0	30,000	0	6,82,504	7,12,504		
			Total Object Head-- 1 :										17,74,898	0	44,000	0	17,30,898	17,74,898
			Total Sub Head :										17,74,898	0	44,000	0	17,30,898	17,74,898
			Total Minor Head 104 :										17,74,898	0	44,000	0	17,30,898	17,74,898
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		125	Voucher	1,08,702	0	18,850	0	89,852	1,08,702		
							Voted-Sixth-Schedule-Jaintia		138	Voucher	36,574	0	0	0	36,574	36,574		
							Voted-Sixth-Schedule-Jaintia		73	Voucher	5,42,422	0	32,500	4,400	5,05,522	5,42,422		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				6,87,698	0	51,350	4,400	6,31,948	6,87,698	
				Total Sub Head :				6,87,698	0	51,350	4,400	6,31,948	6,87,698			
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	78	Voucher	62,540	0	5,000	0	57,540	62,540		
				Total Object Head-- 1 :				62,540	0	5,000	0	57,540	62,540			
				Total Sub Head :				62,540	0	5,000	0	57,540	62,540			
				Total Minor Head 110 :				7,50,238	0	56,350	4,400	6,89,488	7,50,238			
		Total Sub Major Head 3 :				99,25,613	0	5,13,600	6,600	94,05,413	99,25,613					
		06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	70	Voucher	45,923	0	8,000	0	37,923	45,923	
					Total Object Head-- 1 :				45,923	0	8,000	0	37,923	45,923		
					Total Sub Head :				45,923	0	8,000	0	37,923	45,923		
	(06) Public Health Dispensaries-			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	72	Voucher	58,205	0	4,500	0	53,705	58,205		
				Total Object Head-- 1 :				58,205	0	4,500	0	53,705	58,205			
				Total Sub Head :				58,205	0	4,500	0	53,705	58,205			
	Total Minor Head 101 :				1,04,128	0	12,500	0	91,628	1,04,128						
	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.		0	01. Salaries	Voted-Sixth-Schedule-Jaintia	75	Voucher	69,560	0	0	0	69,560	69,560		
			Total Object Head-- 1 :				69,560	0	0	0	69,560	69,560				

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Department :		Health and Family Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	Total Sub Head :						69,560	0	0	0	0	69,560	69,560
				Total Minor Head 102 :						69,560	0	0	0	0	69,560	69,560
				Total Sub Major Head 6 :						1,73,688	0	12,500	0	1,61,188	1,73,688	
				Total Major Head 2210 :						1,04,70,049	0	5,56,600	8,800	99,04,649	1,04,70,049	
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		71	Voucher	2,90,609	0	27,240	0	0	2,63,369	2,90,609	
					Total Object Head-- 1 :		2,90,609	0	27,240	0	2,63,369	2,90,609				
			Total Sub Head :						2,90,609	0	27,240	0	2,63,369	2,90,609		
		(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		133	Challan	-13,160	0	0	0	-13,160	-13,160			
				Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	140	Voucher	1,09,722	0	0	0	1,09,722	1,09,722			
				Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	154	Voucher	11,596	0	0	0	11,596	11,596			
				Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	203	Voucher	38,974	0	0	0	38,974	38,974			
				Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	204	Voucher	77,146	0	5,000	0	72,146	77,146			
				Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	80	Voucher	25,65,896	0	2,06,000	0	23,59,896	25,65,896			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																					
Department :		Health and Family Welfare Department																					
Treasury		Khliehriat Treasury																					
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat																					
Month of Account:		APR/2023																					
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
														8009	-	7610							
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	81	Challan	-11,340	0	0	0	-11,340	-11,340									
									Total Object Head-- 1 :									27,78,834	0	2,11,000	0	25,67,834	27,78,834
									Total Sub Head :									27,78,834	0	2,11,000	0	25,67,834	27,78,834
									Total Minor Head 101 :									30,69,443	0	2,38,240	0	28,31,203	30,69,443
									103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	74	Voucher	38,328	0	3,000	0	35,328	38,328		
																Total Object Head-- 1 :							
		Total Sub Head :														38,328	0	3,000	0	35,328	38,328		
		Total Minor Head 103 :														38,328	0	3,000	0	35,328	38,328		
		Total Sub Major Head 0 :														31,07,771	0	2,41,240	0	28,66,531	31,07,771		
		Total Major Head 2211 :														31,07,771	0	2,41,240	0	28,66,531	31,07,771		
		Total of Month :											1,35,77,820	0	7,97,840	8,800	1,27,71,180	1,35,77,820					
		Month of Account:		MAY/2023																			
		Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
																8009	-	7610					
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	121	Voucher	1,11,912	0	10,000	0	1,01,912	1,11,912									
									Voted-Sixth-Schedule-Jaintia	150	Voucher	26,643	0	0	0	26,643	26,643						

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Department :		Health and Family Welfare Department																																	
Treasury		Khliehriat Treasury																																	
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat																																	
Month of Account:		MAY/2023																																	
Major Sub Minor Sub Head Major Head Head Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)												
																		8009 - 7610																	
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		39	Voucher	2,33,910		0		20,500		2,200		2,11,210		2,33,910															
						Total Object Head-- 1 :				3,72,465		0		30,500		2,200		3,39,765		3,72,465															
						Total Sub Head :				3,72,465		0		30,500		2,200		3,39,765		3,72,465															
						Total Minor Head 1 :				3,72,465		0		30,500		2,200		3,39,765		3,72,465															
						Total Sub Major Head 1 :				3,72,465		0		30,500		2,200		3,39,765		3,72,465															
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		147	Voucher	80,803		0		0		0		80,803		80,803															
						Voted-Sixth-Schedule-Jaintia				187	Voucher	1,59,349		0		0		1,59,349		1,59,349															
						Voted-Sixth-Schedule-Jaintia						263	Voucher	50,725		0		0		50,725		50,725													
						Voted-Sixth-Schedule-Jaintia								282	Voucher	22,100		0		0		22,100		22,100											
						Voted-Sixth-Schedule-Jaintia										283	Voucher	25,257		0		0		25,257		25,257									
						Voted-Sixth-Schedule-Jaintia												43	Voucher	12,12,807		0		70,800		11,42,007		12,12,807							
						Voted-Sixth-Schedule-Jaintia														53	Voucher	1,07,362		0		0		1,07,362		1,07,362					
						Total Object Head-- 1 :																16,58,403		0		70,800		0		15,87,603		16,58,403			
						02. Wages																Voted-Sixth-Schedule-Jaintia		202	Voucher	1,73,880		0		0		1,73,880		1,73,880	
						Total Object Head-- 2 :																1,73,880				0		0		0		1,73,880		1,73,880	
						Total Sub Head :																18,32,283				0		70,800		0		17,61,483		18,32,283	

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Department :		Health and Family Welfare Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat																
Month of Account:		MAY/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2210	03	101	Total Minor Head 101 :									18,32,283	0	70,800	0	17,61,483	18,32,283	
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	116	Voucher	18,346	0	0	0	18,346	18,346				
						Voted-Sixth-Schedule-Jaintia	117	Voucher	6,115	0	0	0	6,115	6,115				
						Voted-Sixth-Schedule-Jaintia	118	Voucher	45,864	0	0	0	45,864	45,864				
						Voted-Sixth-Schedule-Jaintia	153	Voucher	2,82,830	0	0	0	2,82,830	2,82,830				
						Voted-Sixth-Schedule-Jaintia	158	Voucher	74,698	0	0	0	74,698	74,698				
						Voted-Sixth-Schedule-Jaintia	159	Voucher	1,32,228	0	0	0	1,32,228	1,32,228				
						Voted-Sixth-Schedule-Jaintia	160	Voucher	67,718	0	0	0	67,718	67,718				
						Voted-Sixth-Schedule-Jaintia	161	Voucher	67,718	0	0	0	67,718	67,718				
						Voted-Sixth-Schedule-Jaintia	168	Voucher	83,946	0	0	0	83,946	83,946				
						Voted-Sixth-Schedule-Jaintia	169	Voucher	46,926	0	0	0	46,926	46,926				
						Voted-Sixth-Schedule-Jaintia	179	Voucher	63,890	0	0	0	63,890	63,890				
						Voted-Sixth-Schedule-Jaintia	186	Voucher	2,14,086	0	0	0	2,14,086	2,14,086				
						Voted-Sixth-Schedule-Jaintia	192	Voucher	1,13,011	0	0	0	1,13,011	1,13,011				
						Voted-Sixth-Schedule-Jaintia	204	Voucher	92,021	0	0	0	92,021	92,021				
						Voted-Sixth-	239	Voucher	1,08,184	0	0	0	1,08,184	1,08,184				

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		240	Voucher	1,07,622	0	0	0		1,07,622	1,07,622
						Voted-Sixth-Schedule-Jaintia		241	Voucher	1,819	0	0	0		1,819	1,819
						Voted-Sixth-Schedule-Jaintia		246	Voucher	39,603	0	5,000	0		34,603	39,603
						Voted-Sixth-Schedule-Jaintia		247	Voucher	34,653	0	0	0		34,653	34,653
						Voted-Sixth-Schedule-Jaintia		262	Voucher	1,11,049	0	0	0		1,11,049	1,11,049
						Voted-Sixth-Schedule-Jaintia		42	Voucher	47,98,999	0	3,42,450	2,200		44,54,349	47,98,999
						Voted-Sixth-Schedule-Jaintia		51	Voucher	1,40,778	0	0	0		1,40,778	1,40,778
						Voted-Sixth-Schedule-Jaintia		55	Voucher	45,450	0	0	0		45,450	45,450
						Total Object Head-- 1 :				66,97,554	0	3,47,450	2,200		63,47,904	66,97,554
						Total Sub Head :				66,97,554	0	3,47,450	2,200		63,47,904	66,97,554
						Total Minor Head 103 :				66,97,554	0	3,47,450	2,200		63,47,904	66,97,554
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		122	Voucher	4,13,420	0	14,000	0		3,99,420	4,13,420
						Voted-Sixth-Schedule-Jaintia		148	Voucher	88,275	0	0	0		88,275	88,275
						Voted-Sixth-Schedule-Jaintia		155	Voucher	30,673	0	0	0		30,673	30,673
						Voted-Sixth-Schedule-Jaintia		156	Voucher	77,478	0	0	0		77,478	77,478
						Voted-Sixth-		157	Voucher	77,478	0	0	0		77,478	77,478

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Department :		Health and Family Welfare Department																	
Treasury :		Khliehriat Treasury																	
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat																	
Month of Account:		MAY/2023																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	193	Voucher	83,943	0	0	0	83,943	83,943					
						Voted-Sixth-Schedule-Jaintia	242	Voucher	1,81,135	0	0	0	1,81,135	1,81,135					
						Voted-Sixth-Schedule-Jaintia	261	Voucher	25,813	0	0	0	25,813	25,813					
						Voted-Sixth-Schedule-Jaintia	29	Voucher	7,59,430	0	30,000	0	7,29,430	7,59,430					
						Total Object Head-- I :			17,37,645	0	44,000	0	16,93,645	17,37,645					
						Total Sub Head :			17,37,645	0	44,000	0	16,93,645	17,37,645					
						Total Minor Head 104 :			17,37,645	0	44,000	0	16,93,645	17,37,645					
						110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	123	Voucher	1,03,418	0	18,850	0	84,568	1,03,418	
		Voted-Sixth-Schedule-Jaintia	149	Voucher	34,135					0	0	0	34,135	34,135					
		Voted-Sixth-Schedule-Jaintia	33	Voucher	5,42,422					0	32,500	4,400	5,05,522	5,42,422					
		Total Object Head-- I :			6,79,975					0	51,350	4,400	6,24,225	6,79,975					
		Total Sub Head :			6,79,975					0	51,350	4,400	6,24,225	6,79,975					
		(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia					40	Voucher	62,540	0	5,000	0	57,540	62,540		
					Total Object Head-- I :					62,540	0	5,000	0	57,540	62,540				
					Total Sub Head :					62,540	0	5,000	0	57,540	62,540				
		Total Minor Head 110 :			7,42,515	0	56,350	4,400	6,81,765	7,42,515									

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Department :		Health and Family Welfare Department															
Treasury		Khliehriat Treasury															
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	03	Total Sub Major Head 3 :										1,10,09,997	0	5,18,600	6,600	1,04,84,797	1,10,09,997
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	30	Voucher	45,923	0	8,000	0	37,923	45,923			
									Total Object Head-- 1 :	45,923	0	8,000	0	37,923	45,923		
			Total Sub Head :					45,923	0	8,000	0	37,923	45,923				
			(06) Public Health Dispensaries-		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	320	Voucher	58,205	0	4,500	0	53,705	58,205		
		Total Object Head-- 1 :		58,205						0	4,500	0	53,705	58,205			
		Total Sub Head :					58,205	0	4,500	0	53,705	58,205					
		Total Minor Head 101 :					1,04,128	0	12,500	0	91,628	1,04,128					
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	37	Voucher	69,560	0	0	0	69,560	69,560			
									Total Object Head-- 1 :	69,560	0	0	0	69,560	69,560		
									Total Sub Head :					69,560	0	0	0
Total Minor Head 102 :									69,560	0	0	0	69,560	69,560			
Total Sub Major Head 6 :					1,73,688	0	12,500	0	1,61,188	1,73,688							
Total Major Head 2210 :					1,15,56,150	0	5,61,600	8,800	1,09,85,750	1,15,56,150							
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	170	Voucher	65,947	0	0	0	65,947	65,947			
						Voted-Sixth-Schedule-Jaintia	188	Voucher	16,676	0	0	0	16,676	16,676			
						Voted-Sixth-	189	Voucher	43,774	0	0	0	43,774	43,774			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Khliehriat Treasury														
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(01) Rural Family Welfare Centres		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	191	Voucher	18,209	0	0	0	18,209	18,209		
						Voted-Sixth-Schedule-Jaintia	251	Voucher	2,24,662	0	27,240	0	1,97,422	2,24,662		
						Total Object Head-- I :		3,69,268	0	27,240	0	3,42,028	3,69,268			
						Total Sub Head :		3,69,268	0	27,240	0	3,42,028	3,69,268			
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	119	Voucher	77,146	0	5,000	0	72,146	77,146		
						Voted-Sixth-Schedule-Jaintia	151	Voucher	3,657	0	0	0	3,657	3,657		
						Voted-Sixth-Schedule-Jaintia	171	Voucher	38,974	0	0	0	38,974	38,974		
						Voted-Sixth-Schedule-Jaintia	172	Voucher	30,478	0	0	0	30,478	30,478		
						Voted-Sixth-Schedule-Jaintia	41	Voucher	25,65,896	0	2,06,000	0	23,59,896	25,65,896		
						Total Object Head-- I :		27,16,151	0	2,11,000	0	25,05,151	27,16,151			
						Total Sub Head :		27,16,151	0	2,11,000	0	25,05,151	27,16,151			
			Total Minor Head 101 :			30,85,419	0	2,38,240	0	28,47,179	30,85,419					
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	34	Voucher	38,328	0	3,000	0	35,328	38,328			

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Department :		Health and Family Welfare Department																
Treasury		Khliehriat Treasury																
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
															8009	-	7610	
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :						38,328	0	3,000		0	35,328	38,328
						Total Sub Head :						38,328	0	3,000		0	35,328	38,328
						Total Minor Head 103 :						38,328	0	3,000		0	35,328	38,328
						Total Sub Major Head 0 :						31,23,747	0	2,41,240		0	28,82,507	31,23,747
						Total Major Head 2211 :						31,23,747	0	2,41,240		0	28,82,507	31,23,747
						Total of Month :						1,46,79,897	0	8,02,840		8,800	1,38,68,257	1,46,79,897
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
															8009	-	7610	
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia		135	Voucher	1,11,912	0	10,000		0	1,01,912	1,11,912
								Voted-Sixth-Schedule-Jaintia		176	Voucher	2,33,910	0	20,500		2,200	2,11,210	2,33,910
								Voted-Sixth-Schedule-Jaintia		24	Voucher	5,158	0	0		0	5,158	5,158
								Voted-Sixth-Schedule-Jaintia		26	Voucher	19,768	0	0		0	19,768	19,768
								Voted-Sixth-Schedule-Jaintia		281	Voucher	4,81,860	0	45,000		0	4,36,860	4,81,860
								Voted-Sixth-Schedule-Jaintia		287	Voucher	1,61,770	0	0		0	1,61,770	1,61,770

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Department :		Health and Family Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				10,14,378	0	75,500	2,200	9,36,678	10,14,378	
						Total Sub Head :				10,14,378	0	75,500	2,200	9,36,678	10,14,378	
						Total Minor Head 1 :				10,14,378	0	75,500	2,200	9,36,678	10,14,378	
						Total Sub Major Head 1 :				10,14,378	0	75,500	2,200	9,36,678	10,14,378	
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	100	Voucher	12,43,347	0	70,800	0	11,72,547	12,43,347		
						Voted-Sixth-Schedule-Jaintia	22	Voucher	63,981	0	0	0	63,981	63,981		
						Voted-Sixth-Schedule-Jaintia	410	Voucher	1,51,675	0	0	0	1,51,675	1,51,675		
						Voted-Sixth-Schedule-Jaintia	427	Voucher	59,246	0	0	0	59,246	59,246		
						Voted-Sixth-Schedule-Jaintia	429	Voucher	897	0	0	0	897	897		
						Voted-Sixth-Schedule-Jaintia	430	Voucher	51,118	0	0	0	51,118	51,118		
						Voted-Sixth-Schedule-Jaintia	432	Voucher	2,320	0	0	0	2,320	2,320		
						Total Object Head-- 1 :				15,72,584	0	70,800	0	15,01,784	15,72,584	
						02. Wages	Voted-Sixth-Schedule-Jaintia	150	Voucher	1,73,880	0	0	0	1,73,880	1,73,880	
						Total Object Head-- 2 :				1,73,880	0	0	0	1,73,880	1,73,880	
						Total Sub Head :				17,46,464	0	70,800	0	16,75,664	17,46,464	
						Total Minor Head 101 :				17,46,464	0	70,800	0	16,75,664	17,46,464	

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Department :		Health and Family Welfare Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	137	Voucher	2,14,086	0	0	0	2,14,086	2,14,086	
						Voted-Sixth-Schedule-Jaintia	21	Voucher	4,46,870	0	0	0	4,46,870	4,46,870	
						Voted-Sixth-Schedule-Jaintia	224	Voucher	6,81,670	0	0	0	6,81,670	6,81,670	
						Voted-Sixth-Schedule-Jaintia	226	Voucher	33,036	0	0	0	33,036	33,036	
						Voted-Sixth-Schedule-Jaintia	227	Voucher	86,181	0	0	0	86,181	86,181	
						Voted-Sixth-Schedule-Jaintia	269	Voucher	30,163	0	0	0	30,163	30,163	
						Voted-Sixth-Schedule-Jaintia	282	Voucher	8,424	0	0	0	8,424	8,424	
						Voted-Sixth-Schedule-Jaintia	284	Voucher	99,156	0	0	0	99,156	99,156	
						Voted-Sixth-Schedule-Jaintia	295	Voucher	254	0	0	0	254	254	
						Voted-Sixth-Schedule-Jaintia	297	Voucher	3,57,891	0	0	0	3,57,891	3,57,891	
						Voted-Sixth-Schedule-Jaintia	314	Voucher	36,512	0	0	0	36,512	36,512	
						Voted-Sixth-Schedule-Jaintia	365	Voucher	50,085	0	0	0	50,085	50,085	
						Voted-Sixth-Schedule-Jaintia	366	Voucher	4,31,290	0	0	0	4,31,290	4,31,290	
						Voted-Sixth-Schedule-Jaintia	412	Voucher	44,559	0	0	0	44,559	44,559	
						Voted-Sixth-Schedule-Jaintia	436	Voucher	65,770	0	0	0	65,770	65,770	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury		Khliehriat Treasury																
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia		47	Voucher	46,926	0	0	0		46,926	46,926	
							Voted-Sixth-Schedule-Jaintia		98	Voucher	49,27,347	0	3,37,450	2,200	45,87,697	49,27,347		
						Total Object Head-- 1 :		75,60,220	0	3,37,450	2,200	72,20,570	75,60,220					
						Total Sub Head :		75,60,220	0	3,37,450	2,200	72,20,570	75,60,220					
		Total Minor Head 103 :		75,60,220	0	3,37,450	2,200	72,20,570	75,60,220									
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		138	Voucher	4,13,420	0	14,000	0	3,99,420	4,13,420		
							Voted-Sixth-Schedule-Jaintia		19	Voucher	3,02,394	0	0	0	3,02,394	3,02,394		
							Voted-Sixth-Schedule-Jaintia		411	Voucher	88,427	0	0	0	88,427	88,427		
							Voted-Sixth-Schedule-Jaintia		414	Voucher	80,593	0	0	0	80,593	80,593		
							Voted-Sixth-Schedule-Jaintia		428	Voucher	34,890	0	0	0	34,890	34,890		
							Voted-Sixth-Schedule-Jaintia		43	Voucher	23,674	0	0	0	23,674	23,674		
							Voted-Sixth-Schedule-Jaintia		44	Voucher	77,778	0	0	0	77,778	77,778		
							Voted-Sixth-Schedule-Jaintia		45	Voucher	23,674	0	0	0	23,674	23,674		
							Voted-Sixth-Schedule-Jaintia		46	Voucher	83,016	0	0	0	83,016	83,016		
							Voted-Sixth-Schedule-Jaintia		87	Voucher	7,59,430	0	30,000	0	7,29,430	7,59,430		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				18,87,296	0	44,000	0	18,43,296	18,87,296	
						Total Sub Head :				18,87,296	0	44,000	0	18,43,296	18,87,296	
						Total Minor Head 104 :				18,87,296	0	44,000	0	18,43,296	18,87,296	
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	136	Voucher	1,03,418	0	18,850	0	84,568	1,03,418		
						Voted-Sixth-Schedule-Jaintia	25	Voucher	36,574	0	0	0	36,574	36,574		
						Voted-Sixth-Schedule-Jaintia	92	Voucher	5,42,422	0	32,500	4,400	5,05,522	5,42,422		
						Total Object Head-- 1 :				6,82,414	0	51,350	4,400	6,26,664	6,82,414	
						Total Sub Head :				6,82,414	0	51,350	4,400	6,26,664	6,82,414	
		(06) Visual Impairment		2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	95	Voucher	62,540	0	5,000	0	57,540	62,540		
						Total Object Head-- 1 :				62,540	0	5,000	0	57,540	62,540	
						Total Sub Head :				62,540	0	5,000	0	57,540	62,540	
						Total Minor Head 110 :				7,44,954	0	56,350	4,400	6,84,204	7,44,954	
		Total Sub Major Head 3 :				1,19,38,934	0	5,08,600	6,600	1,14,23,734	1,19,38,934					
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	88	Voucher	45,923	0	8,000	0	37,923	45,923		
						Total Object Head-- 1 :				45,923	0	8,000	0	37,923	45,923	
						Total Sub Head :				45,923	0	8,000	0	37,923	45,923	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
Department :		Health and Family Welfare Department																			
Treasury		Khliehriat Treasury																			
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat																			
Month of Account:		JUN/2023																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	16	Voucher		58,205	0	4,500		0	53,705	58,205					
									Total Object Head-- 1 :												
									Total Sub Head :												
									Total Minor Head 101 :								1,04,128	0	12,500	0	91,628
		102							(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Jaintia	320	Voucher		51,362	0		0	0	51,362
			Total Object Head-- 2 :																		
			Total Sub Head :																		
			Total Minor Head 102 :												1,20,922	0		0	1,20,922	1,20,922	
		Total Sub Major Head 6 :													2,25,050	0	12,500	0	2,12,550	2,25,050	
		Total Major Head 2210 :													1,31,78,362	0	5,96,600	8,800	1,25,72,962	1,31,78,362	
		2211	00	101	(01) Rural Family WelfareCentres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia							334	Voucher		1,53,841	0		0
									408	Voucher		32,091	0		0	32,091	32,091				
89	Voucher									2,24,662	0	27,240	0	1,97,422	2,24,662						

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Department :		Health and Family Welfare Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2211	00	101	(01) Rural Family Welfare0 Centres				(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			4,10,594	0	27,240		0	3,83,354	4,10,594
								Total Sub Head :			4,10,594	0	27,240		0	3,83,354	4,10,594
			(02) Rural Family Welfare0 Sub-Centres				(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	225	Voucher	5,33,813	0	0	0	5,33,813	5,33,813
								Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	23	Voucher	36,574	0	0	0	36,574	36,574
								Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	264	Voucher	2,65,385	0	0	0	2,65,385	2,65,385
								Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	331	Voucher	2,87,441	0	0	0	2,87,441	2,87,441
								Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	39	Voucher	1,16,120	0	5,000	0	1,11,120	1,16,120
								Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	409	Voucher	72,619	0	0	0	72,619	72,619
								Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	96	Voucher	25,65,896	0	2,17,500	0	23,48,396	25,65,896
								Total Object Head-- I :			38,77,848	0	2,22,500		0	36,55,348	38,77,848
								Total Sub Head :			38,77,848	0	2,22,500		0	36,55,348	38,77,848
								Total Minor Head 101 :			42,88,442	0	2,49,740		0	40,38,702	42,88,442
				103	(01) Maternity And Child 0				(01) Salaries, Sumtuary	Voted-Sixth-	93	Voucher	38,328	0	3,000	0	35,328

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Department :		Health and Family Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes		(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				38,328	0	3,000	0	35,328	38,328	
			Total Sub Head :							38,328	0	3,000	0	35,328	38,328	
			Total Minor Head 103 :							38,328	0	3,000	0	35,328	38,328	
			Total Sub Major Head 0 :							43,26,770	0	2,52,740	0	40,74,030	43,26,770	
			Total Major Head 2211 :							43,26,770	0	2,52,740	0	40,74,030	43,26,770	
Total of Month :										1,75,05,132	0	8,49,340	8,800	1,66,46,992	1,75,05,132	
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		104	Voucher	2,40,158	0	20,500	2,200	2,17,458	2,40,158	
						Voted-Sixth-Schedule-Jaintia		129	Voucher	93,666	0	0	0	93,666	93,666	
						Voted-Sixth-Schedule-Jaintia		295	Voucher	31,240	0	0	0	31,240	31,240	
						Voted-Sixth-Schedule-Jaintia		311	Voucher	39,020	0	0	0	39,020	39,020	
						Voted-Sixth-Schedule-Jaintia		436	Voucher	3,346	0	0	0	3,346	3,346	
						Voted-Sixth-Schedule-Jaintia		5	Voucher	27,339	0	0	0	27,339	27,339	
						Voted-Sixth-		93	Voucher	2,80,336	0	25,000	0	2,55,336	2,80,336	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				7,15,105	0	45,500	2,200		6,67,405	7,15,105
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	470	Voucher	60,000	0	0	0		60,000	60,000	
						Voted-Sixth-Schedule-Jaintia	471	Voucher	40,000	0	0	0		40,000	40,000	
					Total Object Head-- 13 :				1,00,000	0	0	0		1,00,000	1,00,000	
			Total Sub Head :				8,15,105	0	45,500	2,200		7,67,405	8,15,105			
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	473	Voucher	48,893	0	0	0		48,893	48,893	
						Voted-Sixth-Schedule-Jaintia	474	Voucher	7,90,690	0	0	0		7,90,690	7,90,690	
						Total Object Head-- 14 :				8,39,583	0	0	0		8,39,583	8,39,583
						Total Sub Head :				8,39,583	0	0	0		8,39,583	8,39,583
			Total Minor Head 1 :				16,54,688	0	45,500	2,200		16,06,988	16,54,688			
			Total Sub Major Head 1 :				16,54,688	0	45,500	2,200		16,06,988	16,54,688			
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	106	Voucher	12,77,731	0	79,800	0		11,97,931	12,77,731	
						Voted-Sixth-Schedule-Jaintia	117	Voucher	71,744	0	0	0		71,744	71,744	
						Voted-Sixth-Schedule-Jaintia	222	Voucher	1,71,920	0	0	0		1,71,920	1,71,920	
						Voted-Sixth-Schedule-Jaintia	433	Voucher	27,339	0	0	0		27,339	27,339	
						Voted-Sixth-Schedule-Jaintia	440	Voucher	55,598	0	0	0		55,598	55,598	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	8	Voucher	1,11,376	0	0	0	1,11,376	1,11,376		
						Total Object Head-- 1 :					17,15,708	0	79,800	0	16,35,908	17,15,708
					02. Wages	Voted-Sixth-Schedule-Jaintia	253	Voucher	1,73,880	0	0	0	1,73,880	1,73,880		
						Total Object Head-- 2 :					1,73,880	0	0	0	1,73,880	1,73,880
		Total Sub Head :					18,89,588	0	79,800	0	18,09,788	18,89,588				
		Total Minor Head 101 :					18,89,588	0	79,800	0	18,09,788	18,89,588				
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	102	Voucher	48,138	0	0	0	48,138	48,138		
						Voted-Sixth-Schedule-Jaintia	105	Voucher	49,35,651	0	3,29,450	2,200	46,04,001	49,35,651		
						Voted-Sixth-Schedule-Jaintia	127	Voucher	86,258	0	0	0	86,258	86,258		
						Voted-Sixth-Schedule-Jaintia	237	Voucher	27,443	0	0	0	27,443	27,443		
						Voted-Sixth-Schedule-Jaintia	269	Voucher	6,48,872	0	0	0	6,48,872	6,48,872		
						Voted-Sixth-Schedule-Jaintia	3	Voucher	19,730	0	0	0	19,730	19,730		
						Voted-Sixth-Schedule-Jaintia	340	Voucher	72,514	0	0	0	72,514	72,514		
						Voted-Sixth-Schedule-Jaintia	381	Voucher	76,722	0	0	0	76,722	76,722		
						Voted-Sixth-Schedule-Jaintia	432	Voucher	68,316	0	0	0	68,316	68,316		
						Voted-Sixth-	439	Voucher	2,21,313	0	0	0	2,21,313	2,21,313		

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Department :				Health and Family Welfare Department														
Treasury				Khliehriat Treasury														
D.D.O. :				1500001 District Medicaland Health Officer Khliehriat														
Month of Account:				JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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		9	Voucher	5,16,457	0	0		0	5,16,457	5,16,457		
						Voted-Sixth-Schedule-Jaintia		91	Voucher	2,20,078	0	0		0	2,20,078	2,20,078		
						Total Object Head-- 1 :				69,41,492	0	3,29,450	2,200	66,09,842	69,41,492			
						Total Sub Head :				69,41,492	0	3,29,450	2,200	66,09,842	69,41,492			
		Total Minor Head 103 :				69,41,492	0	3,29,450	2,200	66,09,842	69,41,492							
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		10	Voucher	3,30,912	0	0		0	3,30,912	3,30,912		
						Voted-Sixth-Schedule-Jaintia		115	Voucher	6,81,970	0	30,000		0	6,51,970	6,81,970		
						Voted-Sixth-Schedule-Jaintia		118	Voucher	72,642	0	0		0	72,642	72,642		
						Voted-Sixth-Schedule-Jaintia		236	Voucher	52,014	0	0		0	52,014	52,014		
						Voted-Sixth-Schedule-Jaintia		341	Voucher	1,32,640	0	0		0	1,32,640	1,32,640		
						Voted-Sixth-Schedule-Jaintia		349	Voucher	1,59,188	0	0		0	1,59,188	1,59,188		
						Voted-Sixth-Schedule-Jaintia		410	Voucher	34,099	0	0		0	34,099	34,099		
						Voted-Sixth-Schedule-Jaintia		411	Voucher	2,40,808	0	0		0	2,40,808	2,40,808		
						Voted-Sixth-Schedule-Jaintia		431	Voucher	54,726	0	0		0	54,726	54,726		
						Voted-Sixth-Schedule-Jaintia		96	Voucher	4,25,160	0	14,000		0	4,11,160	4,25,160		

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Department :		Health and Family Welfare Department															
Treasury		Khliehriat Treasury															
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat															
Month of Account:		JUL/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				21,84,159	0	44,000	0	21,40,159	21,84,159		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	469	Voucher	59,950	0	0	0	59,950	59,950			
					Total Object Head-- I3 :				59,950	0	0	0	59,950	59,950			
					Total Sub Head :				22,44,109	0	44,000	0	22,00,109	22,44,109			
		Total Minor Head 104 :										22,44,109	0	44,000	0	22,00,109	22,44,109
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	110	Voucher	4,28,988	0	27,000	4,400	3,97,588	4,28,988			
						Voted-Sixth-Schedule-Jaintia	296	Voucher	56,860	0	0	0	56,860	56,860			
						Voted-Sixth-Schedule-Jaintia	312	Voucher	14,480	0	0	0	14,480	14,480			
						Voted-Sixth-Schedule-Jaintia	4	Voucher	35,057	0	0	0	35,057	35,057			
						Voted-Sixth-Schedule-Jaintia	438	Voucher	4,810	0	0	0	4,810	4,810			
						Voted-Sixth-Schedule-Jaintia	95	Voucher	1,06,314	0	18,850	0	87,464	1,06,314			
						Total Object Head-- I :				6,46,509	0	45,850	4,400	5,96,259	6,46,509		
						(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	447	Voucher	25,000	0	0	0	25,000	25,000		
							Voted-Sixth-Schedule-Jaintia	448	Voucher	5,000	0	0	0	5,000	5,000		
						Total Object Head-- I3 :				30,000	0	0	0	30,000	30,000		
						Total Sub Head :				6,76,509	0	45,850	4,400	6,26,259	6,76,509		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	108	Voucher	64,220	0	5,000	0	59,220	64,220		
						Voted-Sixth-Schedule-Jaintia	298	Voucher	8,400	0	0	0	8,400	8,400		
						Total Object Head-- 1 :				72,620	0	5,000	0	67,620	72,620	
						Total Sub Head :				72,620	0	5,000	0	67,620	72,620	
						Total Minor Head 110 :				7,49,129	0	50,850	4,400	6,93,879	7,49,129	
	Total Sub Major Head 3 :				1,18,24,318	0	5,04,100	6,600	1,13,13,618	1,18,24,318						
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	114	Voucher	47,143	0	8,000	0	39,143	47,143		
						Voted-Sixth-Schedule-Jaintia	299	Voucher	6,100	0	0	0	6,100	6,100		
						Total Object Head-- 1 :				53,243	0	8,000	0	45,243	53,243	
						(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	472	Voucher	20,000	0	0	0	20,000	20,000	
							Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000
			Total Sub Head :				73,243	0	8,000	0	65,243	73,243				
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	278	Voucher	59,765	0	4,500	0	55,265	59,765		
						Voted-Sixth-Schedule-Jaintia	294	Voucher	7,800	0	0	0	7,800	7,800		
						Total Object Head-- 1 :				67,565	0	4,500	0	63,065	67,565	
						Total Sub Head :				67,565	0	4,500	0	63,065	67,565	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						1,40,808	0	12,500	0	1,28,308	1,40,808
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Jaintia	254	Voucher	25,260	0	0	0	25,260	25,260	
		Total Object Head-- 2 :						25,260	0	0	0	25,260	25,260		
		Total Sub Head :						25,260	0	0	0	25,260	25,260		
		(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.		0	01. Salaries	Voted-Sixth-Schedule-Jaintia	297	Voucher	9,420	0	0	0	9,420	9,420	
						Voted-Sixth-Schedule-Jaintia	399	Voucher	71,444	0	0	0	71,444	71,444	
						Total Object Head-- 1 :				80,864	0	0	0	80,864	80,864
						Total Sub Head :				80,864	0	0	0	80,864	80,864
		Total Minor Head 102 :						1,06,124	0	0	0	1,06,124	1,06,124		
		Total Sub Major Head 6 :						2,46,932	0	12,500	0	2,34,432	2,46,932		
Total Major Head 2210 :						1,37,25,938	0	5,62,100	8,800	1,31,55,038	1,37,25,938				
2211	00	101	(01) Rural Family WelfareCentres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	113	Voucher	2,32,378	0	27,240	0	2,05,138	2,32,378		
					Voted-Sixth-Schedule-Jaintia	2	Voucher	17,115	0	0	0	17,115	17,115		
					Voted-Sixth-Schedule-Jaintia	220	Voucher	30,660	0	0	0	30,660	30,660		
					Voted-Sixth-Schedule-Jaintia	6	Voucher	12,836	0	0	0	12,836	12,836		
					Total Object Head-- 1 :				2,92,989	0	27,240	0	2,65,749	2,92,989	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		Khliehriat Treasury																		
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat																		
Month of Account:		JUL/2023																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2211	00	101	(01) Rural Family Welfare Centres				Total Sub Head :				2,92,989	0	27,240	0	2,65,749	2,92,989				
			(02) Rural Family Welfare0 Sub-Centres				(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	103	Voucher	1,19,120	0	5,000	0	1,14,120	1,19,120			
								Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	107	Voucher	26,49,300	0	2,19,000	0	24,30,300	26,49,300			
								Centrally Sponsored Schemes	General-Voted	221	Voucher	3,49,700	0	0	0	3,49,700	3,49,700			
								Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	235	Voucher	1,10,181	0	0	0	1,10,181	1,10,181			
								Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	434	Voucher	10,611	0	0	0	10,611	10,611			
								Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	7	Voucher	75,124	0	0	0	75,124	75,124			
							Total Object Head-- I :				33,14,036	0	2,24,000	0	30,90,036	33,14,036				
							Total Sub Head :				33,14,036	0	2,24,000	0	30,90,036	33,14,036				
							Total Minor Head 101 :				36,07,025	0	2,51,240	0	33,55,785	36,07,025				
		103	(01) Maternity And Child 0 Welfare Schemes				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	116	Voucher	39,444	0	3,000	0	36,444	39,444				
								Voted-Sixth-Schedule-Jaintia	300	Voucher	5,580	0	0	0	5,580	5,580				
							Total Object Head-- I :				45,024	0	3,000	0	42,024	45,024				

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Demand :				26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES											
Department :				Health and Family Welfare Department												
Treasury				Khliehriat Treasury												
D.D.O. :				1500001 District Medicaland Health Officer Khliehriat												
Month of Account:				JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes			Total Sub Head :				45,024	0	3,000		0	42,024	45,024
						Total Minor Head	103 :			45,024	0	3,000		0	42,024	45,024
						Total Sub Major Head	0 :			36,52,049	0	2,54,240		0	33,97,809	36,52,049
						Total Major Head	2211 :			36,52,049	0	2,54,240		0	33,97,809	36,52,049
						Total of Month :				1,73,77,987	0	8,16,340		8,800	1,65,52,847	1,73,77,987
Month of Account:				AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	2,88,360	0	25,000		0	2,63,360	2,88,360
							Voted-Sixth-Schedule-Jaintia	264	Voucher	20,284	0	0		0	20,284	20,284
							Voted-Sixth-Schedule-Jaintia	75	Voucher	5,292	0	0		0	5,292	5,292
							Voted-Sixth-Schedule-Jaintia	97	Voucher	2,47,137	0	20,500		2,200	2,24,437	2,47,137
						Total Object Head--	I :			5,61,073	0	45,500		2,200	5,13,373	5,61,073
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	190	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head--	II :			10,000	0	0		0	10,000	10,000

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat															
Month of Account:		AUG/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)		Total Sub Head :					5,71,073	0	45,500	2,200		5,23,373	5,71,073	
					Total Minor Head I :					5,71,073	0	45,500	2,200		5,23,373	5,71,073	
					Total Sub Major Head I :					5,71,073	0	45,500	2,200		5,23,373	5,71,073	
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	157	Voucher	12,950	0	0	0		12,950	12,950	
							Voted-Sixth-Schedule-Jaintia	265	Voucher	51,118	0	0	0		51,118	51,118	
							Voted-Sixth-Schedule-Jaintia	328	Voucher	59,246	0	0	0		59,246	59,246	
							Voted-Sixth-Schedule-Jaintia	331	Voucher	23,022	0	0	0		23,022	23,022	
							Voted-Sixth-Schedule-Jaintia	380	Voucher	11,701	0	0	0		11,701	11,701	
							Voted-Sixth-Schedule-Jaintia	72	Voucher	1,37,256	0	0	0		1,37,256	1,37,256	
							Voted-Sixth-Schedule-Jaintia	92	Voucher	12,57,877	0	81,500	0		11,76,377	12,57,877	
							Total Object Head-- I :			15,53,170	0	81,500	0		14,71,670	15,53,170	
			02. Wages				Voted-Sixth-Schedule-Jaintia	178	Voucher	1,73,880	0	0	0		1,73,880	1,73,880	
							Total Object Head-- 2 :			1,73,880	0	0	0		1,73,880	1,73,880	
			(13) Office Expenses					Voted-Sixth-Schedule-Jaintia	221	Voucher	10,000	0	0	0		10,000	10,000
								Total Object Head-- 13 :			10,000	0	0	0		10,000	10,000

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat																
Month of Account:		AUG/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-					Total Sub Head :			17,37,050	0	81,500	0	16,55,550	17,37,050		
								Total Minor Head 101 :			17,37,050	0	81,500	0	16,55,550	17,37,050		
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	134	Voucher	2,20,078	0	0	0	2,20,078	2,20,078			
							Voted-Sixth-Schedule-Jaintia	158	Voucher	48,138	0	0	0	48,138	48,138			
							Voted-Sixth-Schedule-Jaintia	160	Voucher	65,770	0	0	0	65,770	65,770			
							Voted-Sixth-Schedule-Jaintia	162	Voucher	96,250	0	0	0	96,250	96,250			
							Voted-Sixth-Schedule-Jaintia	163	Voucher	1,58,772	0	0	0	1,58,772	1,58,772			
							Voted-Sixth-Schedule-Jaintia	195	Voucher	2,09,142	0	0	0	2,09,142	2,09,142			
							Voted-Sixth-Schedule-Jaintia	234	Voucher	2,47,132	0	16,000	0	2,31,132	2,47,132			
							Voted-Sixth-Schedule-Jaintia	237	Voucher	1,07,170	0	0	0	1,07,170	1,07,170			
							Voted-Sixth-Schedule-Jaintia	238	Voucher	1,04,568	0	0	0	1,04,568	1,04,568			
							Voted-Sixth-Schedule-Jaintia	239	Voucher	3,18,252	0	0	0	3,18,252	3,18,252			
							Voted-Sixth-Schedule-Jaintia	263	Voucher	1,28,429	0	0	0	1,28,429	1,28,429			
							Voted-Sixth-Schedule-Jaintia	326	Voucher	23,337	0	0	0	23,337	23,337			
							Voted-Sixth-	352	Voucher	9,278	0	0	0	9,278	9,278			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	354	Voucher	99,021	0	0	0	99,021	99,021	
						Voted-Sixth-Schedule-Jaintia	356	Voucher	3,558	0	0	0	3,558	3,558	
						Voted-Sixth-Schedule-Jaintia	379	Voucher	30,291	0	0	0	30,291	30,291	
						Voted-Sixth-Schedule-Jaintia	71	Voucher	2,81,329	0	0	0	2,81,329	2,81,329	
						Voted-Sixth-Schedule-Jaintia	77	Voucher	2,14,283	0	0	0	2,14,283	2,14,283	
						Voted-Sixth-Schedule-Jaintia	94	Voucher	50,53,404	0	3,38,950	2,200	47,12,254	50,53,404	
						Total Object Head-- I :			74,18,202	0	3,54,950	2,200	70,61,052	74,18,202	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	191	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Jaintia	192	Voucher	40,000	0	0	0	40,000	40,000	
						Total Object Head-- 13 :			50,000	0	0	0	50,000	50,000	
					Total Sub Head :			74,68,202	0	3,54,950	2,200	71,11,052	74,68,202		
					Total Minor Head 103 :			74,68,202	0	3,54,950	2,200	71,11,052	74,68,202		
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	102	Voucher	6,97,025	0	30,000	0	6,67,025	6,97,025	
						Voted-Sixth-Schedule-Jaintia	135	Voucher	4,25,160	0	14,000	0	4,11,160	4,25,160	
						Voted-Sixth-Schedule-Jaintia	154	Voucher	4,900	0	0	0	4,900	4,900	
						Voted-Sixth-	161	Voucher	1,47,458	0	0	0	1,47,458	1,47,458	

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Department :		Health and Family Welfare Department													
Treasury		Khliehriat Treasury													
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	196	Voucher	2,720	0	0	0	2,720	2,720	
						Voted-Sixth-Schedule-Jaintia	197	Voucher	13,000	0	0	0	13,000	13,000	
						Voted-Sixth-Schedule-Jaintia	262	Voucher	26,036	0	0	0	26,036	26,036	
						Voted-Sixth-Schedule-Jaintia	266	Voucher	2,25,634	0	0	0	2,25,634	2,25,634	
						Voted-Sixth-Schedule-Jaintia	281	Voucher	89,180	0	0	0	89,180	89,180	
						Voted-Sixth-Schedule-Jaintia	288	Voucher	56,280	0	0	0	56,280	56,280	
						Voted-Sixth-Schedule-Jaintia	327	Voucher	65,994	0	0	0	65,994	65,994	
						Voted-Sixth-Schedule-Jaintia	330	Voucher	1,63,170	0	0	0	1,63,170	1,63,170	
						Voted-Sixth-Schedule-Jaintia	378	Voucher	80,593	0	0	0	80,593	80,593	
						Voted-Sixth-Schedule-Jaintia	70	Voucher	1,67,099	0	0	0	1,67,099	1,67,099	
						Total Object Head-- I :			21,64,249	0	44,000	0	21,20,249	21,64,249	
						Total Sub Head :			21,64,249	0	44,000	0	21,20,249	21,64,249	
						Total Minor Head 104 :			21,64,249	0	44,000	0	21,20,249	21,64,249	
110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	132	Voucher	1,06,314	0	18,850	0	87,464	1,06,314			
				Voted-Sixth-Schedule-Jaintia	233	Voucher	2,92,052	0	27,000	0	2,65,052	2,92,052			
				Voted-Sixth-Schedule-Jaintia	351	Voucher	2,400	0	0	0	2,400	2,400			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	37,562	0	0	0	37,562	37,562	
						Voted-Sixth-Schedule-Jaintia	99	Voucher	4,39,848	0	28,000	4,400	4,07,448	4,39,848	
				Total Object Head-- 1 :				8,78,176	0	73,850	4,400	7,99,926	8,78,176		
				Total Sub Head :				8,78,176	0	73,850	4,400	7,99,926	8,78,176		
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	96	Voucher	66,151	0	5,000	0	61,151	66,151	
						Total Object Head-- 1 :				66,151	0	5,000	0	61,151	66,151
		Total Sub Head :				66,151	0	5,000	0	61,151	66,151				
		Total Minor Head 110 :				9,44,327	0	78,850	4,400	8,61,077	9,44,327				
		Total Sub Major Head 3 :				1,23,13,828	0	5,59,300	6,600	1,17,47,928	1,23,13,828				
			06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	101	Voucher	48,479	0	8,000	0	40,479
Total Object Head-- 1 :								48,479	0	8,000	0	40,479	48,479		
Total Sub Head :						48,479	0	8,000	0	40,479	48,479				
(06) Public Health Dispensaries-	0					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	230	Voucher	61,547	0	4,500	0	57,047	61,547
					Total Object Head-- 1 :				61,547	0	4,500	0	57,047	61,547	
Total Sub Head :					61,547	0	4,500	0	57,047	61,547					
Total Minor Head 101 :				1,10,026	0	12,500	0	97,526	1,10,026						
102	(02) Food Inspector			0	02. Wages	Voted-Sixth-	218	Voucher							

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Department :		Health and Family Welfare Department																
Treasury		Khliehriat Treasury																
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat																
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages		Voted-Sixth-Schedule-Jaintia	218			31,000	0	0	0		31,000	31,000	
							Total Object Head-- 2 :					31,000	0	0	0		31,000	31,000
							Total Sub Head :					31,000	0	0	0		31,000	31,000
							Total Minor Head 102 :					31,000	0	0	0		31,000	31,000
							Total Sub Major Head 6 :					1,41,026	0	12,500	0		1,28,526	1,41,026
							Total Major Head 2210 :					1,30,25,927	0	6,17,300	8,800		1,23,99,827	1,30,25,927
2211	00	101	(01) Rural Family WelfareCentres		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	100	Voucher	2,38,774	0	28,100	0		2,10,674	2,38,774		
							Voted-Sixth-Schedule-Jaintia	353	Voucher	3,182	0	0	0		3,182	3,182		
							Voted-Sixth-Schedule-Jaintia	74	Voucher	32,091	0	0	0		32,091	32,091		
							Total Object Head-- 1 :					2,74,047	0	28,100	0		2,45,947	2,74,047
							Total Sub Head :					2,74,047	0	28,100	0		2,45,947	2,74,047
			(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	155	Voucher	36,400	0	0	0		36,400	36,400		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	159	Voucher	1,21,160	0	5,500	0		1,15,660	1,21,160		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	355	Voucher	19,338	0	0	0		19,338	19,338		
						Centrally	Voted-Sixth-	73	Voucher	3,635	0	0	0		3,635	3,635		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	78	Voucher	1,01,780	0	0	0	0	1,01,780	1,01,780	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	95	Voucher	27,15,760	0	2,37,500	0	24,78,260	27,15,760		
					Total Object Head-- 1 :				29,98,073	0	2,43,000	0	27,55,073	29,98,073		
					Total Sub Head :				29,98,073	0	2,43,000	0	27,55,073	29,98,073		
					Total Minor Head 101 :				32,72,120	0	2,71,100	0	30,01,020	32,72,120		
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	98	Voucher	40,532	0	3,000	0	37,532	40,532			
						Total Object Head-- 1 :				40,532	0	3,000	0	37,532	40,532	
						Total Sub Head :				40,532	0	3,000	0	37,532	40,532	
						Total Minor Head 103 :				40,532	0	3,000	0	37,532	40,532	
						Total Sub Major Head 0 :				33,12,652	0	2,74,100	0	30,38,552	33,12,652	
						Total Major Head 2211 :				33,12,652	0	2,74,100	0	30,38,552	33,12,652	
Total of Month :						1,63,38,579	0	8,91,400	8,800	1,54,38,379	1,63,38,579					
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																											
Department :		Health and Family Welfare Department																											
Treasury		Khliehriat Treasury																											
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat																											
Month of Account:		SEP/2023																											
Major Sub Minor Sub				Sub		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross				
Head Major Head Head				Head				Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount				
																(State)				8009 - 7610					(A.G.))				
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		42	Voucher	2,47,137		0		20,500		2,200		2,24,437		2,47,137									
						Voted-Sixth-Schedule-Jaintia		49	Voucher	27,339		0		0		0		27,339		27,339									
						Voted-Sixth-Schedule-Jaintia		73	Voucher	2,88,360		0		25,000		0		2,63,360		2,88,360									
						Total Object Head-- I :												5,62,836		0		45,500		2,200		5,15,136		5,62,836	
						Total Sub Head :												5,62,836		0		45,500		2,200		5,15,136		5,62,836	
						Total Minor Head I :												5,62,836		0		45,500		2,200		5,15,136		5,62,836	
						Total Sub Major Head I :												5,62,836		0		45,500		2,200		5,15,136		5,62,836	
						03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		164	Voucher	12,19,195		0		78,000		0		11,41,195		12,19,195				
											Voted-Sixth-Schedule-Jaintia		239	Voucher	24,352		0		0		0		24,352		24,352				
											Voted-Sixth-Schedule-Jaintia		292	Voucher	44,833		0		0		0		44,833		44,833				
Voted-Sixth-Schedule-Jaintia		326	Voucher	71,489							0		0		0		71,489		71,489										
Voted-Sixth-Schedule-Jaintia		45	Voucher	24,301							0		0		0		24,301		24,301										
Voted-Sixth-Schedule-Jaintia		52	Voucher	1,31,457							0		0		0		1,31,457		1,31,457										
Voted-Sixth-Schedule-Jaintia		89	Voucher	77,232							0		0		0		77,232		77,232										
Total Object Head-- I :												15,92,859		0		78,000		0		15,14,859		15,92,859							
02. Wages		Voted-Sixth-		181	Voucher						1,73,880		0		0		0		1,73,880		1,73,880								

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		Khliehriat Treasury																		
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat																		
Month of Account:		SEP/2023																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	02. Wages	Total Object Head-- 2 :						1,73,880	0	0	0	1,73,880	1,73,880			
						Total Sub Head :						17,66,739	0	78,000	0	16,88,739	17,66,739			
						Total Minor Head 101 :						17,66,739	0	78,000	0	16,88,739	17,66,739			
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	128	Voucher	48,138	0	0	0	48,138	48,138						
						Voted-Sixth-Schedule-Jaintia	139	Voucher	3,32,038	0	0	0	3,32,038	3,32,038						
						Voted-Sixth-Schedule-Jaintia	165	Voucher	1,54,308	0	0	0	1,54,308	1,54,308						
						Voted-Sixth-Schedule-Jaintia	225	Voucher	33,320	0	0	0	33,320	33,320						
						Voted-Sixth-Schedule-Jaintia	234	Voucher	15,940	0	0	0	15,940	15,940						
						Voted-Sixth-Schedule-Jaintia	238	Voucher	30,636	0	0	0	30,636	30,636						
						Voted-Sixth-Schedule-Jaintia	293	Voucher	86,258	0	0	0	86,258	86,258						
						Voted-Sixth-Schedule-Jaintia	294	Voucher	1,77,140	0	0	0	1,77,140	1,77,140						
						Voted-Sixth-Schedule-Jaintia	300	Voucher	90,001	0	0	0	90,001	90,001						
						Voted-Sixth-Schedule-Jaintia	305	Voucher	65,770	0	0	0	65,770	65,770						
						Voted-Sixth-Schedule-Jaintia	44	Voucher	51,87,634	0	3,56,950	2,200	48,28,484	51,87,634						
						Voted-Sixth-Schedule-Jaintia	46	Voucher	19,961	0	0	0	19,961	19,961						
						Voted-Sixth-	53	Voucher	5,45,963	0	0	0	5,45,963	5,45,963						

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
Department :		Health and Family Welfare Department																				
Treasury		Khliehriat Treasury																				
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat																				
Month of Account:		SEP/2023																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	91	Voucher	39,312	0	0	0		39,312	39,312							
									Total Object Head-- I :								68,26,419	0	3,56,950	2,200	64,67,269	68,26,419
									Total Sub Head :								68,26,419	0	3,56,950	2,200	64,67,269	68,26,419
									Total Minor Head 103 :								68,26,419	0	3,56,950	2,200	64,67,269	68,26,419
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	130	Voucher	67,864	0	0	0		67,864	67,864							
							Voted-Sixth-Schedule-Jaintia	241	Voucher	46,496	0	0	0		46,496	46,496						
								Voted-Sixth-Schedule-Jaintia	54	Voucher	4,51,922	0	0	0		4,51,922	4,51,922					
									Voted-Sixth-Schedule-Jaintia	63	Voucher	6,97,725	0	30,000	0		6,67,725	6,97,725				
							Voted-Sixth-Schedule-Jaintia	67	Voucher	5,07,474	0	14,000	0		4,93,474	5,07,474						
							Voted-Sixth-Schedule-Jaintia	93	Voucher	9,000	0	0	0		9,000	9,000						
							Total Object Head-- I :								17,80,481	0	44,000	0	17,36,481	17,80,481		
							Total Sub Head :								17,80,481	0	44,000	0	17,36,481	17,80,481		
		Total Minor Head 104 :								17,80,481	0	44,000	0	17,36,481	17,80,481							
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	233	Voucher	18,960	0	0	0		18,960	18,960							
							Voted-Sixth-Schedule-Jaintia	299	Voucher	4,99,447	0	0	0		4,99,447	4,99,447						
								Voted-Sixth-Schedule-Jaintia	40	Voucher	5,88,274	0	41,500	4,400		5,42,374	5,88,274					

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	48	Voucher	35,138	0	0	0	35,138	35,138	
						Voted-Sixth-Schedule-Jaintia	80	Voucher	1,06,314	0	18,850	0	87,464	1,06,314	
				Total Object Head-- I :					12,48,133	0	60,350	4,400	11,83,383	12,48,133	
				Total Sub Head :					12,48,133	0	60,350	4,400	11,83,383	12,48,133	
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	43	Voucher	66,151	0	5,000	0	61,151	66,151	
						Total Object Head-- I :					66,151	0	5,000	0	61,151
		Total Sub Head :					66,151	0	5,000	0	61,151	66,151			
		Total Minor Head 110 :					13,14,284	0	65,350	4,400	12,44,534	13,14,284			
		Total Sub Major Head 3 :					1,16,87,923	0	5,44,300	6,600	1,11,37,023	1,16,87,923			
			06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	64	Voucher	48,479	0	8,000	0	40,479
Total Object Head-- I :								48,479	0	8,000	0	40,479	48,479		
Total Sub Head :						48,479	0	8,000	0	40,479	48,479				
(06) Public Health Dispensaries-	0					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	65	Voucher	61,547	0	4,500	0	57,047	61,547
					Total Object Head-- I :					61,547	0	4,500	0	57,047	61,547
Total Sub Head :					61,547	0	4,500	0	57,047	61,547					
Total Minor Head 101 :					1,10,026	0	12,500	0	97,526	1,10,026					
102	(02) Food Inspector			0	02. Wages	Voted-Sixth-	182	Voucher							

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury		Khliehriat Treasury															
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Jaintia	182			29,940	0	0	0		29,940	29,940	
										Total Object Head-- 2 :	29,940	0	0	0		29,940	29,940
					Total Sub Head :					29,940	0	0	0		29,940	29,940	
					Total Minor Head 102 :					29,940	0	0	0		29,940	29,940	
					Total Sub Major Head 6 :					1,39,966	0	12,500	0		1,27,466	1,39,966	
					Total Major Head 2210 :					1,23,90,725	0	6,02,300	8,800		1,17,79,625	1,23,90,725	
2211	00	101	(01) Rural Family WelfareCentres		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	229	Voucher	2,38,774	0	28,100	0		2,10,674	2,38,774		
							236	Voucher	17,598	0	0	0		17,598	17,598		
							50	Voucher	12,423	0	0	0		12,423	12,423		
							Total Object Head-- 1 :					2,68,795	0	28,100	0	2,40,695	2,68,795
							Total Sub Head :					2,68,795	0	28,100	0	2,40,695	2,68,795
			(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	227	Voucher	26,99,548	0	2,32,640	0		24,66,908	26,99,548	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	228	Voucher	1,47,740	0	10,500	0		1,37,240	1,47,740	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	231	Voucher	4,77,935	0	0	0		4,77,935	4,77,935	
						Centrally	Voted-Sixth-	232	Voucher	10,060	0	0	0		10,060	10,060	

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Department :		Health and Family Welfare Department															
Treasury		Khliehriat Treasury															
D.D.O. :		1500001 District Medicaland Health Officer Khliehriat															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2211	00	101	(02) Rural Family Welfare Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	237	Voucher	60,584	0	0		0	60,584	60,584	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	271	Voucher	16,677	0	0		0	16,677	16,677	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	272	Voucher	32,034	0	0		0	32,034	32,034	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	51	Voucher	1,12,686	0	0		0	1,12,686	1,12,686	
						Total Object Head-- 1 :					35,57,264	0	2,43,140		0	33,14,124	35,57,264
						Total Sub Head :					35,57,264	0	2,43,140		0	33,14,124	35,57,264
						Total Minor Head 101 :					38,26,059	0	2,71,240		0	35,54,819	38,26,059
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	230	Voucher	40,532	0	3,000		0	37,532	40,532		
					Total Object Head-- 1 :					40,532	0	3,000		0	37,532	40,532	
					Total Sub Head :					40,532	0	3,000		0	37,532	40,532	
					Total Minor Head 103 :					40,532	0	3,000		0	37,532	40,532	
Total Sub Major Head 0 :					38,66,591	0	2,74,240		0	35,92,351	38,66,591						
Total Major Head 2211 :					38,66,591	0	2,74,240		0	35,92,351	38,66,591						
Total of Month :					1,62,57,316	0	8,76,540		8,800	1,53,71,976	1,62,57,316						

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Demand :		26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES									
Department :		Health and Family Welfare Department										
Treasury		Khliehriat Treasury										
D.D.O. :		1500001	District Medicaland Health Officer Khliehriat									
Total of DDO				1500001 :	9,57,36,731	0	50,34,300	52,800	9,06,49,631	9,57,36,731		
Reconciliation Portion												
Internal Adjustment of A.G. Office:												
DDO wise Total (Original +Reconcilation+IA) :										9,57,36,731		
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					35,96,605	
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia					10,000	
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					1,00,000	
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia					8,39,583	
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					94,26,888	
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Jaintia					8,69,400	
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					10,000	
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia					4,15,10,200	
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					50,000	
2210	03	104	(01) Upgradation Of Primary Health Centres	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia					1,15,28,728	

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Department :	Health and Family Welfare Department							
Treasury	Khliehriat Treasury							
D.D.O. :	1500001 District Medicaland Health Officer Khliehriat							
<u>Summary of DDO wise expenditure</u>								
To 30 Bedded Hospitals-				Allowance				
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	59,950	
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	48,22,905	
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	30,000	
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3,92,542	
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2,87,970	
2210	06	101	(03) Small Pox	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	20,000	
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3,65,274	
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,37,562	
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	2,89,544	
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	19,06,302	
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes	3,49,700
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes	1,89,17,006
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia		-24,500

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Department :	Health and Family Welfare Department										
Treasury :	Khliehriat Treasury										
D.D.O. :	1500001	District Medicaland Health Officer Khliehriat									
<u>Summary of DDO wise expenditure</u>											
Allowance											
2211 00 103 (01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia						2,41,072		
											9,57,36,731

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		1500002 Superintendent Civil Hospital Khliehriat															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	104	Voucher	95,694	0	0	0		95,694	95,694	
							Voted-Sixth-Schedule-Jaintia	106	Voucher	63,890	0	0	0	63,890	63,890		
							Voted-Sixth-Schedule-Jaintia	144	Voucher	5,38,774	0	0	0	5,38,774	5,38,774		
							Voted-Sixth-Schedule-Jaintia	159	Voucher	36,517	0	0	0	36,517	36,517		
							Voted-Sixth-Schedule-Jaintia	211	Voucher	59,123	0	0	0	59,123	59,123		
							Voted-Sixth-Schedule-Jaintia	212	Voucher	22,794	0	0	0	22,794	22,794		
							Voted-Sixth-Schedule-Jaintia	222	Voucher	3,02,334	0	15,000	0	2,87,334	3,02,334		
							Voted-Sixth-Schedule-Jaintia	227	Voucher	1,04,834	0	7,120	0	97,714	1,04,834		
							Voted-Sixth-Schedule-Jaintia	229	Voucher	1,04,234	0	7,120	0	97,114	1,04,234		
							Voted-Sixth-Schedule-Jaintia	27	Voucher	29,57,589	0	60,000	14,300	28,83,289	29,57,589		
							Voted-Sixth-Schedule-Jaintia	32	Voucher	28,312	0	0	0	28,312	28,312		
							Voted-Sixth-Schedule-Jaintia	34	Voucher	2,18,584	0	12,000	0	2,06,584	2,18,584		
						Total Object Head-- 1 :						45,32,679	0	1,01,240	14,300	44,17,139	45,32,679
						Total Sub Head :						45,32,679	0	1,01,240	14,300	44,17,139	45,32,679
						Total Minor Head 110 :						45,32,679	0	1,01,240	14,300	44,17,139	45,32,679

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1500002 Superintendent Civil Hospital Khliehriat														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01					Total Sub Major Head I :				45,32,679	0	1,01,240		14,300	44,17,139	45,32,679
						Total Major Head 2210 :				45,32,679	0	1,01,240		14,300	44,17,139	45,32,679
						Total of Month :				45,32,679	0	1,01,240		14,300	44,17,139	45,32,679
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		114	Voucher	2,11,095	0	0		0	2,11,095	2,11,095
						Voted-Sixth-Schedule-Jaintia		115	Voucher	1,39,530	0	0		0	1,39,530	1,39,530
						Voted-Sixth-Schedule-Jaintia		120	Voucher	6,60,448	0	32,000		0	6,28,448	6,60,448
						Voted-Sixth-Schedule-Jaintia		146	Voucher	3,10,323	0	0		0	3,10,323	3,10,323
						Voted-Sixth-Schedule-Jaintia		205	Voucher	2,03,404	0	0		0	2,03,404	2,03,404
						Voted-Sixth-Schedule-Jaintia		243	Voucher	1,04,412	0	0		0	1,04,412	1,04,412
						Voted-Sixth-Schedule-Jaintia		244	Voucher	1,39,530	0	0		0	1,39,530	1,39,530
						Voted-Sixth-Schedule-Jaintia		259	Voucher	3,16,986	0	0		0	3,16,986	3,16,986
						Voted-Sixth-Schedule-Jaintia		273	Voucher	63,890	0	0		0	63,890	63,890
						Voted-Sixth-		280	Voucher	1,13,492	0	0		0	1,13,492	1,13,492

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1500002 Superintendent Civil Hospital Khliehriat														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	281	Voucher	1,39,530	0	0	0	1,39,530	1,39,530		
						Voted-Sixth-Schedule-Jaintia	317	Voucher	2,50,660	0	20,000	0	2,30,660	2,50,660		
						Voted-Sixth-Schedule-Jaintia	45	Voucher	30,64,273	0	67,120	14,300	29,82,853	30,64,273		
						Total Object Head-- 1 :				57,17,573	0	1,19,120	14,300	55,84,153	57,17,573	
						Total Sub Head :				57,17,573	0	1,19,120	14,300	55,84,153	57,17,573	
						Total Minor Head 110 :				57,17,573	0	1,19,120	14,300	55,84,153	57,17,573	
						Total Sub Major Head 1 :				57,17,573	0	1,19,120	14,300	55,84,153	57,17,573	
						Total Major Head 2210 :				57,17,573	0	1,19,120	14,300	55,84,153	57,17,573	
						Total of Month :				57,17,573	0	1,19,120	14,300	55,84,153	57,17,573	
						Month of Account:		JUN/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	180	Voucher	7,62,150	0	32,000	0	7,30,150	7,62,150		
						Voted-Sixth-Schedule-Jaintia	185	Voucher	1,25,330	0	10,000	0	1,15,330	1,25,330		
						Voted-Sixth-Schedule-Jaintia	191	Voucher	69,765	0	0	0	69,765	69,765		
						Voted-Sixth-Schedule-Jaintia	217	Voucher	21,484	0	0	0	21,484	21,484		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
Department :		Health and Family Welfare Department																				
Treasury :		Khliehriat Treasury																				
D.D.O. :		1500002 Superintendent Civil Hospital Khliehriat																				
Month of Account:		JUN/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	219	Voucher	96,302	0	0	0	0	0	96,302	96,302					
							Voted-Sixth-Schedule-Jaintia	220	Voucher	1,91,404	0	0	0	0	1,91,404	1,91,404						
							Voted-Sixth-Schedule-Jaintia	221	Voucher	1,01,702	0	0	0	0	1,01,702	1,01,702						
							Voted-Sixth-Schedule-Jaintia	27	Voucher	4,71,541	0	0	0	0	4,71,541	4,71,541						
							Voted-Sixth-Schedule-Jaintia	332	Voucher	2,03,379	0	0	0	0	2,03,379	2,03,379						
							Voted-Sixth-Schedule-Jaintia	338	Voucher	2,53,839	0	0	0	0	2,53,839	2,53,839						
							Voted-Sixth-Schedule-Jaintia	388	Voucher	38,180	0	0	0	0	38,180	38,180						
							Voted-Sixth-Schedule-Jaintia	41	Voucher	2,09,326	0	0	0	0	2,09,326	2,09,326						
							Voted-Sixth-Schedule-Jaintia	42	Voucher	92,554	0	0	0	0	92,554	92,554						
							Voted-Sixth-Schedule-Jaintia	437	Voucher	3,91,468	0	0	0	0	3,91,468	3,91,468						
							Voted-Sixth-Schedule-Jaintia	49	Voucher	1,04,102	0	0	0	0	1,04,102	1,04,102						
							Voted-Sixth-Schedule-Jaintia	50	Voucher	1,39,530	0	0	0	0	1,39,530	1,39,530						
							Voted-Sixth-Schedule-Jaintia	86	Voucher	29,60,171	0	67,120	14,300	0	28,78,751	29,60,171						
						Total Object Head-- I :										62,32,227	0	1,09,120	14,300	0	61,08,807	62,32,227
						Total Sub Head :										62,32,227	0	1,09,120	14,300	0	61,08,807	62,32,227
			(34) Khliehriat Civil	0	02. Wages		Voted-Sixth-	263	Voucher	28,575	0	0	0	0	0	28,575	28,575					

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Department :		Health and Family Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1500002 Superintendent Civil Hospital Khliehriat														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(34) Khliehriat Civil Hospital (Including Improvement Thereof)	0	02. Wages	Total Object Head-- 2 :				28,575	0	0	0	28,575	28,575	
						Total Sub Head :				28,575	0	0	0	28,575	28,575	
						Total Minor Head 110 :				62,60,802	0	1,09,120	14,300	61,37,382	62,60,802	
						Total Sub Major Head 1 :				62,60,802	0	1,09,120	14,300	61,37,382	62,60,802	
						Total Major Head 2210 :				62,60,802	0	1,09,120	14,300	61,37,382	62,60,802	
Total of Month :						62,60,802	0	1,09,120	14,300	61,37,382	62,60,802					
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1	Voucher	5,56,006	0	0	0	5,56,006	5,56,006		
						Voted-Sixth-Schedule-Jaintia	119	Voucher	30,41,027	0	67,120	12,100	29,61,807	30,41,027		
						Voted-Sixth-Schedule-Jaintia	128	Voucher	10,88,431	0	42,000	0	10,46,431	10,88,431		
						Voted-Sixth-Schedule-Jaintia	130	Voucher	2,14,935	0	0	0	2,14,935	2,14,935		
						Voted-Sixth-Schedule-Jaintia	262	Voucher	4,41,576	0	60,000	0	3,81,576	4,41,576		
						Voted-Sixth-Schedule-Jaintia	267	Voucher	52,033	0	0	0	52,033	52,033		
						Voted-Sixth-Schedule-Jaintia	310	Voucher	1,48,824	0	0	0	1,48,824	1,48,824		

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Department :		Health and Family Welfare Department														
Treasury		Khliehriat Treasury														
D.D.O. :		1500002 Superintendent Civil Hospital Khliehriat														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	378	Voucher	44,945	0	0	0	0	44,945	44,945
								379	Voucher	1,81,382	0	0	0	0	1,81,382	1,81,382
								380	Voucher	17,314	0	0	0	0	17,314	17,314
								Total Object Head-- 1 :		57,86,473	0	1,69,120	12,100	56,05,253	57,86,473	
								Total Sub Head :		57,86,473	0	1,69,120	12,100	56,05,253	57,86,473	
			(34) Khliehriat Civil Hospital (Including Improvement Thereof)	0	02. Wages		Voted-Sixth-Schedule-Jaintia	344	Voucher	29,625	0	0	0	0	29,625	29,625
								Total Object Head-- 2 :		29,625	0	0	0	0	29,625	29,625
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	265	Voucher	4,050	0	0	0	0	4,050	4,050
								Total Object Head-- 13 :		4,050	0	0	0	0	4,050	4,050
								Total Sub Head :		33,675	0	0	0	0	33,675	33,675
			Total Minor Head 110 :					58,20,148	0	1,69,120	12,100	56,38,928	58,20,148			
			Total Sub Major Head 1 :					58,20,148	0	1,69,120	12,100	56,38,928	58,20,148			
			Total Major Head 2210 :					58,20,148	0	1,69,120	12,100	56,38,928	58,20,148			
Total of Month :			58,20,148					0	1,69,120	12,100	56,38,928	58,20,148				
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Health and Family Welfare Department															
Treasury		Khliehriat Treasury															
D.D.O. :		1500002 Superintendent Civil Hospital Khliehriat															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	182	Voucher	3,98,720	0	0	0	0	0	3,98,720	3,98,720	
						Total Object Head-- 14 :					3,98,720	0	0	0	0	3,98,720	3,98,720
						Total Sub Head :					3,98,720	0	0	0	0	3,98,720	3,98,720
						Total Minor Head 1 :					3,98,720	0	0	0	0	3,98,720	3,98,720
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	103	Voucher	30,97,402	0	67,190	12,100	30,18,112	30,97,402			
						Voted-Sixth-Schedule-Jaintia	125	Voucher	2,29,792	0	0	0	2,29,792	2,29,792			
						Voted-Sixth-Schedule-Jaintia	128	Voucher	61,580	0	0	0	61,580	61,580			
						Voted-Sixth-Schedule-Jaintia	136	Voucher	12,19,769	0	57,000	0	11,62,769	12,19,769			
						Voted-Sixth-Schedule-Jaintia	245	Voucher	9,195	0	0	0	9,195	9,195			
						Voted-Sixth-Schedule-Jaintia	246	Voucher	44,118	0	0	0	44,118	44,118			
						Voted-Sixth-Schedule-Jaintia	252	Voucher	26,200	0	0	0	26,200	26,200			
						Voted-Sixth-Schedule-Jaintia	267	Voucher	61,995	0	0	0	61,995	61,995			
						Voted-Sixth-Schedule-Jaintia	268	Voucher	37,495	0	0	0	37,495	37,495			
						Voted-Sixth-Schedule-Jaintia	269	Voucher	3,80,764	0	0	0	3,80,764	3,80,764			
						Voted-Sixth-Schedule-Jaintia	289	Voucher	71,645	0	0	0	71,645	71,645			
						Voted-Sixth-	324	Voucher	2,856	0	0	0	2,856	2,856			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		1500002 Superintendent Civil Hospital Khliehriat													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	325	Voucher	26,458	0	0	0	0	26,458	26,458
						Voted-Sixth-Schedule-Jaintia	329	Voucher	24,694	0	0	0	0	24,694	24,694
						Voted-Sixth-Schedule-Jaintia	394	Voucher	3,672	0	0	0	0	3,672	3,672
						Voted-Sixth-Schedule-Jaintia	79	Voucher	3,50,075	0	0	0	0	3,50,075	3,50,075
						Total Object Head-- 1 :			56,47,710	0	1,24,190	12,100	55,11,420	56,47,710	
						Total Sub Head :			56,47,710	0	1,24,190	12,100	55,11,420	56,47,710	
			(34) Khliehriat Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	362	Voucher	29,625	0	0	0	0	29,625	29,625
						Total Object Head-- 2 :			29,625	0	0	0	29,625	29,625	
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	180	Voucher	24,000	0	0	0	0	24,000	24,000
						Voted-Sixth-Schedule-Jaintia	181	Voucher	39,650	0	0	0	0	39,650	39,650
						Voted-Sixth-Schedule-Jaintia	184	Voucher	7,300	0	0	0	0	7,300	7,300
						Total Object Head-- 13 :			70,950	0	0	0	70,950	70,950	
					21. Supplies & Materials	Voted-Sixth-Schedule-Jaintia	183	Voucher	84,383	0	0	0	0	84,383	84,383
						Total Object Head-- 21 :			84,383	0	0	0	84,383	84,383	
			Total Sub Head :			1,84,958	0	0	0	1,84,958	1,84,958				
			Total Minor Head 110 :			58,32,668	0	1,24,190	12,100	56,96,378	58,32,668				

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		1500002 Superintendent Civil Hospital Khliehriat															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	01					Total Sub Major Head I :				62,31,388	0	1,24,190		12,100	60,95,098	62,31,388	
						Total Major Head 2210 :				62,31,388	0	1,24,190		12,100	60,95,098	62,31,388	
						Total of Month :				62,31,388	0	1,24,190		12,100	60,95,098	62,31,388	
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		138	Voucher	1,32,562	0	10,000		0	1,22,562	1,32,562	
						Voted-Sixth-Schedule-Jaintia		166	Voucher	9,60,770	0	47,000		0	9,13,770	9,60,770	
						Voted-Sixth-Schedule-Jaintia		296	Voucher	1,43,290	0	0		0	1,43,290	1,43,290	
						Voted-Sixth-Schedule-Jaintia		304	Voucher	71,645	0	0		0	71,645	71,645	
						Voted-Sixth-Schedule-Jaintia		310	Voucher	1,06,576	0	0		0	1,06,576	1,06,576	
						Voted-Sixth-Schedule-Jaintia		56	Voucher	3,14,497	0	0		0	3,14,497	3,14,497	
						Voted-Sixth-Schedule-Jaintia		62	Voucher	34,69,370	0	67,190	12,100	33,90,080	34,69,370		
						Total Object Head-- I :				51,98,710	0	1,24,190		12,100	50,62,420	51,98,710	
						Total Sub Head :				51,98,710	0	1,24,190		12,100	50,62,420	51,98,710	
			(34) Khliehriat Civil	0	02. Wages	Voted-Sixth-		286	Voucher	23,700	0	0		0	23,700	23,700	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1500002 Superintendent Civil Hospital Khliehriat														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(34) Khliehriat Civil Hospital (Including Improvement Thereof)	0	02. Wages	Total Object Head-- 2 :				23,700	0	0	0	23,700	23,700	
						Total Sub Head :				23,700	0	0	0	23,700	23,700	
						Total Minor Head 110 :				52,22,410	0	1,24,190	12,100	50,86,120	52,22,410	
						Total Sub Major Head 1 :				52,22,410	0	1,24,190	12,100	50,86,120	52,22,410	
						Total Major Head 2210 :				52,22,410	0	1,24,190	12,100	50,86,120	52,22,410	
						Total of Month :				52,22,410	0	1,24,190	12,100	50,86,120	52,22,410	
Total of DDO 1500002 :						3,37,85,000	0	7,46,980	79,200	3,29,58,820	3,37,85,000					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															3,37,85,000	
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							3,98,720
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							3,31,15,372
2210	01	110	(34) Khliehriat Civil Hospital (Including Improvement Thereof)			0	02. Wages		Voted-Sixth-Schedule-Jaintia							1,11,525
2210	01	110	(34) Khliehriat Civil Hospital (Including Improvement Thereof)			0	13. Office Expenses		Voted-Sixth-Schedule-Jaintia							75,000

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES									
Department :	Health and Family Welfare Department										
Treasury :	Khliehriat Treasury										
D.D.O. :	1500002 Superintendent Civil Hospital Khliehriat										
<u>Summary of DDO wise expenditure</u>											
2210	01	110	(34) Khliehriat Civil Hospital (Including Improvement Thereof)	0	21. Supplies & Materials	Voted-Sixth-Schedule-Jaintia					84,383
											3,37,85,000

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	67	Voucher	78,480	2,800	0	0	75,680	75,680	
						Voted-Sixth-Schedule-Garo	71	Voucher	9,598	0	0	0	9,598	9,598	
						Voted-Sixth-Schedule-Garo	77	Voucher	97,131	1,400	3,630	0	92,101	95,731	
						Voted-Sixth-Schedule-Garo	92	Voucher	2,95,586	0	51,500	0	2,44,086	2,95,586	
						Total Object Head-- I :			4,80,795	4,200	55,130	0	4,21,465	4,76,595	
						Total Sub Head :			4,80,795	4,200	55,130	0	4,21,465	4,76,595	
						Total Minor Head I :			4,80,795	4,200	55,130	0	4,21,465	4,76,595	
						Total Sub Major Head I :			4,80,795	4,200	55,130	0	4,21,465	4,76,595	
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41	Voucher	1,15,034	0	25,000	0	90,034	1,15,034	
						Total Object Head-- I :			1,15,034	0	25,000	0	90,034	1,15,034	
						Total Sub Head :			1,15,034	0	25,000	0	90,034	1,15,034	
						Total Minor Head 102 :			1,15,034	0	25,000	0	90,034	1,15,034	
	Total Sub Major Head 2 :			1,15,034	0	25,000	0	90,034	1,15,034						
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	50	Voucher	5,80,350	11,200	21,700	8,800	5,38,650	5,69,150		
					Voted-Sixth-Schedule-Garo	52	Voucher	1,08,894	0	4,210	0	1,04,684	1,08,894		
					Voted-Sixth-Schedule-Garo	63	Voucher	1,01,936	0	8,700	0	93,236	1,01,936		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				7,91,180	11,200	34,610	8,800	7,36,570	7,79,980	
						Total Sub Head :				7,91,180	11,200	34,610	8,800	7,36,570	7,79,980	
						Total Minor Head 101 :				7,91,180	11,200	34,610	8,800	7,36,570	7,79,980	
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	150	Voucher	61,91,730	42,000	4,61,410	59,400	56,28,920	61,49,730		
						Voted-Sixth-Schedule-Garo	165	Voucher	1,15,261	1,400	0	0	1,13,861	1,13,861		
						Voted-Sixth-Schedule-Garo	181	Voucher	70,348	0	0	0	70,348	70,348		
						Voted-Sixth-Schedule-Garo	191	Voucher	10,104	0	0	0	10,104	10,104		
						Voted-Sixth-Schedule-Garo	195	Voucher	59,447	0	0	0	59,447	59,447		
						Voted-Sixth-Schedule-Garo	211	Voucher	1,29,080	0	0	0	1,29,080	1,29,080		
						Voted-Sixth-Schedule-Garo	215	Voucher	6,20,776	0	0	0	6,20,776	6,20,776		
						Voted-Sixth-Schedule-Garo	221	Voucher	39,556	0	0	0	39,556	39,556		
						Voted-Sixth-Schedule-Garo	35	Voucher	6,32,846	0	8,000	0	6,24,846	6,32,846		
						Voted-Sixth-Schedule-Garo	37	Voucher	3,57,083	2,800	22,020	4,400	3,27,863	3,54,283		
						Voted-Sixth-Schedule-Garo	62	Voucher	4,68,122	4,200	32,960	4,400	4,26,562	4,63,922		
						Voted-Sixth-Schedule-Garo	64	Voucher	5,33,278	4,200	0	0	5,29,078	5,29,078		
						Voted-Sixth-	81	Voucher	21,980	0	0	0	21,980	21,980		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
Department :		Health and Family Welfare Department																			
Treasury :		Ampati Sub-Treasury																			
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills																			
Month of Account:		APR/2023																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	90	Voucher	1,34,846	0	0	0	1,34,846	1,34,846							
									Total Object Head-- I :							93,84,457	54,600	5,24,390	68,200	87,37,267	93,29,857
									Total Sub Head :							93,84,457	54,600	5,24,390	68,200	87,37,267	93,29,857
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	44	Voucher	5,20,752	2,800	13,190	4,400	5,00,362	5,17,952							
									Total Object Head-- I :							5,20,752	2,800	13,190	4,400	5,00,362	5,17,952
									Total Sub Head :							5,20,752	2,800	13,190	4,400	5,00,362	5,17,952
									Total Minor Head 103 :							99,05,209	57,400	5,37,580	72,600	92,37,629	98,47,809
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher	13,69,987	2,800	72,680	13,200	12,81,307	13,67,187							
						Voted-Sixth-Schedule-Garo	180	Voucher	47,276	0	0	0	47,276	47,276							
						Voted-Sixth-Schedule-Garo	216	Voucher	67,718	0	0	0	67,718	67,718							
						Voted-Sixth-Schedule-Garo	39	Voucher	1,06,322	0	8,000	0	98,322	1,06,322							
						Voted-Sixth-Schedule-Garo	66	Voucher	1,20,848	0	0	0	1,20,848	1,20,848							
						Voted-Sixth-Schedule-Garo	93	Voucher	7,82,548	0	51,320	0	7,31,228	7,82,548							
						Total Object Head-- I :							24,94,699	2,800	1,32,000	13,200	23,46,699	24,91,899			
						Total Sub Head :							24,94,699	2,800	1,32,000	13,200	23,46,699	24,91,899			
						Total Minor Head 104 :							24,94,699	2,800	1,32,000	13,200	23,46,699	24,91,899			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																												
Department :		Health and Family Welfare Department																												
Treasury :		Ampati Sub-Treasury																												
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills																												
Month of Account:		APR/2023																												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														
												8009	-	7610																
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	193	Voucher	34,743	0	0	0	34,743	34,743																
									Voted-Sixth-Schedule-Garo	48	Voucher	2,34,748	5,600	18,930	2,200	2,08,018	2,29,148													
									Total Object Head-- 1 :				2,69,491	5,600	18,930	2,200	2,42,761	2,63,891												
									Total Sub Head :				2,69,491	5,600	18,930	2,200	2,42,761	2,63,891												
									Total Minor Head 110 :				2,69,491	5,600	18,930	2,200	2,42,761	2,63,891												
									Total Sub Major Head 3 :				1,34,60,579	77,000	7,23,120	96,800	1,25,63,659	1,33,83,579												
									06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	58	Voucher	2,83,672	0	8,880	2,200	2,72,592	2,83,672								
																	Total Object Head-- 1 :				2,83,672	0	8,880	2,200	2,72,592	2,83,672				
																	Total Sub Head :				2,83,672	0	8,880	2,200	2,72,592	2,83,672				
																	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	46	Voucher	1,06,280	1,400	14,530	0	90,350	1,04,880		
	Total Object Head-- 1 :				1,06,280	1,400	14,530	0															90,350	1,04,880						
	Total Sub Head :				1,06,280	1,400	14,530	0															90,350	1,04,880						
	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	54	Voucher	3,10,206	4,200															36,000	4,400	2,65,606	3,06,006				
							Total Object Head-- 1 :																3,10,206	4,200	36,000	4,400	2,65,606	3,06,006		
							Total Sub Head :																3,10,206	4,200	36,000	4,400	2,65,606	3,06,006		
							Total Minor Head 101 :																7,00,158	5,600	59,410	6,600	6,28,548	6,94,558		
							102	(03) Food Safety Officers	0	01. Salaries	Voted-Sixth-	74	Voucher																	

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Department :		Health and Family Welfare Department																	
Treasury :		Ampati Sub-Treasury																	
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills																	
Month of Account:		APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	01. Salaries	Voted-Sixth-Schedule-Garo	74			69,910	0	0	0	69,910	69,910					
					Total Object Head-- 1 :								69,910	0	0	0	69,910	69,910	
					Total Sub Head :								69,910	0	0	0	69,910	69,910	
					Total Minor Head 102 :								69,910	0	0	0	69,910	69,910	
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42	Voucher		69,415	0	0	0	69,415	69,415				
						Total Object Head-- 1 :								69,415	0	0	0	69,415	69,415
						Total Sub Head :								69,415	0	0	0	69,415	69,415
						Total Minor Head 104 :								69,415	0	0	0	69,415	69,415
		Total Sub Major Head 6 :								8,39,483	5,600	59,410	6,600	7,67,873	8,33,883				
		Total Major Head 2210 :								1,48,95,891	86,800	8,62,660	1,03,400	1,38,43,031	1,48,09,091				
		2211	00	101	(01) Rural Family WelfareCentres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	182	Voucher		24,517	0	0	0	24,517	24,517			
							Voted-Sixth-Schedule-Garo	197	Voucher		17,856	0	0	0	17,856	17,856			
Voted-Sixth-Schedule-Garo	56						Voucher		8,68,890	4,200	67,740	0	7,96,950	8,64,690					
Voted-Sixth-Schedule-Garo	68						Voucher		1,18,496	0	0	0	1,18,496	1,18,496					
Voted-Sixth-Schedule-Garo	79						Voucher		30,115	0	0	0	30,115	30,115					
Total Object Head-- 1 :								10,59,874	4,200	67,740	0	9,87,934	10,55,674						

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills															
Month of Account:		APR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2211	00	101	(01) Rural Family Welfare Centres				Total Sub Head :				10,59,874	4,200	67,740	0	9,87,934	10,55,674	
			(02) Rural Family Welfare Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	179	Voucher	81,338	0	5,840	0	75,498	81,338		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	88	Voucher	15,93,334	17,000	1,06,770	8,800	14,60,764	15,76,334		
						Total Object Head-- 1 :				16,74,672	17,000	1,12,610	8,800	15,36,262	16,57,672		
							Total Sub Head :				16,74,672	17,000	1,12,610	8,800	15,36,262	16,57,672	
							Total Minor Head 101 :				27,34,546	21,200	1,80,350	8,800	25,24,196	27,13,346	
		103	(01) Maternity And Child Welfare Schemes		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	70	Voucher	26,208	0	0	0	26,208	26,208		
							Voted-Sixth-Schedule-Garo	72	Voucher	47,832	0	3,510	0	44,322	47,832		
						Total Object Head-- 1 :				74,040	0	3,510	0	70,530	74,040		
							Total Sub Head :				74,040	0	3,510	0	70,530	74,040	
							Total Minor Head 103 :				74,040	0	3,510	0	70,530	74,040	
							Total Sub Major Head 0 :				28,08,586	21,200	1,83,860	8,800	25,94,726	27,87,386	
						Total Major Head 2211 :				28,08,586	21,200	1,83,860	8,800	25,94,726	27,87,386		
						Total of Month :				1,77,04,477	1,08,000	10,46,520	1,12,200	1,64,37,757	1,75,96,477		
Month of Account:		MAY/2023															
						Total of DDO 1500001 :											

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	55	Voucher	2,95,586	0	51,500	0	2,44,086	2,95,586	
						Voted-Sixth-Schedule-Garo	56	Voucher	97,131	1,400	3,630	0	92,101	95,731	
						Voted-Sixth-Schedule-Garo	64	Voucher	67,388	2,800	0	0	64,588	64,588	
						Voted-Sixth-Schedule-Garo	72	Voucher	20,427	0	0	0	20,427	20,427	
					Total Object Head-- 1 :				4,80,532	4,200	55,130	0	4,21,202	4,76,332	
					02. Wages	Voted-Sixth-Schedule-Garo	320	Voucher	10,200	0	0	0	10,200	10,200	
						Total Object Head-- 2 :				10,200	0	0	0	10,200	10,200
					Total Sub Head :				4,90,732	4,200	55,130	0	4,31,402	4,86,532	
					Total Minor Head 1 :				4,90,732	4,200	55,130	0	4,31,402	4,86,532	
					Total Sub Major Head 1 :				4,90,732	4,200	55,130	0	4,31,402	4,86,532	
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	62	Voucher	1,15,034	0	30,000	0	85,034	1,15,034	
						Total Object Head-- 1 :				1,15,034	0	30,000	0	85,034	1,15,034
					Total Sub Head :				1,15,034	0	30,000	0	85,034	1,15,034	
					Total Minor Head 102 :				1,15,034	0	30,000	0	85,034	1,15,034	
					Total Sub Major Head 2 :				1,15,034	0	30,000	0	85,034	1,15,034	
	03	101	(01) Other Existing And New Primary Health	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	5,80,350	11,200	21,700	0	5,47,450	5,69,150	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	61	Voucher	1,08,894	0	4,210	0	1,04,684	1,08,894		
						Voted-Sixth-Schedule-Garo	63	Voucher	1,01,936	0	8,700	0	93,236	1,01,936		
						Total Object Head-- 1 :			7,91,180	11,200	34,610	0	7,45,370	7,79,980		
						Total Sub Head :			7,91,180	11,200	34,610	0	7,45,370	7,79,980		
						Total Minor Head 101 :			7,91,180	11,200	34,610	0	7,45,370	7,79,980		
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	113	Voucher	61,91,730	42,000	4,76,410	2,200	56,71,120	61,49,730		
						Voted-Sixth-Schedule-Garo	114	Voucher	3,57,083	2,800	22,020	4,400	3,27,863	3,54,283		
						Voted-Sixth-Schedule-Garo	117	Voucher	6,32,846	0	8,000	0	6,24,846	6,32,846		
						Voted-Sixth-Schedule-Garo	122	Voucher	4,68,122	4,200	32,960	0	4,30,962	4,63,922		
						Voted-Sixth-Schedule-Garo	124	Voucher	3,21,149	5,600	0	0	3,15,549	3,15,549		
						Voted-Sixth-Schedule-Garo	171	Voucher	1,29,230	0	0	0	1,29,230	1,29,230		
						Voted-Sixth-Schedule-Garo	322	Voucher	26,208	0	0	0	26,208	26,208		
						Voted-Sixth-Schedule-Garo	323	Voucher	1,75,956	0	0	0	1,75,956	1,75,956		
						Voted-Sixth-Schedule-Garo	365	Voucher	76,702	0	0	0	76,702	76,702		
						Voted-Sixth-Schedule-Garo	369	Voucher	76,702	0	0	0	76,702	76,702		
						Voted-Sixth-	370	Voucher	1,71,284	0	0	0	1,71,284	1,71,284		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo		68	Voucher	2,27,708	0	0	0	2,27,708	2,27,708	
					Total Object Head-- 1 :				88,54,720	54,600	5,39,390	6,600	82,54,130	88,00,120		
				02. Wages	Voted-Sixth-Schedule-Garo		319	Voucher	10,200	0	0	0	10,200	10,200		
					Total Object Head-- 2 :				10,200	0	0	0	10,200	10,200		
			Total Sub Head :				88,64,920	54,600	5,39,390	6,600	82,64,330	88,10,320				
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo		115	Voucher	5,20,752	2,800	13,190	2,200	5,02,562	5,17,952	
					Voted-Sixth-Schedule-Garo		237	Voucher	7,993	0	0	0	7,993	7,993		
				Total Object Head-- 1 :				5,28,745	2,800	13,190	2,200	5,10,555	5,25,945			
				Total Sub Head :				5,28,745	2,800	13,190	2,200	5,10,555	5,25,945			
		Total Minor Head 103 :				93,93,665	57,400	5,52,580	8,800	87,74,885	93,36,265					
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		112	Voucher	12,95,731	2,800	67,680	0	12,25,251	12,92,931	
						Voted-Sixth-Schedule-Garo		116	Voucher	7,82,548	0	51,320	0	7,31,228	7,82,548	
						Voted-Sixth-Schedule-Garo		232	Voucher	1,06,322	0	8,000	0	98,322	1,06,322	
						Voted-Sixth-Schedule-Garo		238	Voucher	48,034	0	0	0	48,034	48,034	
						Voted-Sixth-Schedule-Garo		70	Voucher	48,945	0	0	0	48,945	48,945	
						Voted-Sixth-Schedule-Garo		71	Voucher	52,090	0	0	0	52,090	52,090	

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Department :		Health and Family Welfare Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				23,33,670	2,800	1,27,000	0	22,03,870	23,30,870	
					02. Wages	Voted-Sixth-Schedule-Garo	318	Voucher	10,200	0	0	0	10,200	10,200		
					Total Object Head-- 2 :				10,200	0	0	0	10,200	10,200		
					Total Sub Head :				23,43,870	2,800	1,27,000	0	22,14,070	23,41,070		
					Total Minor Head 104 :				23,43,870	2,800	1,27,000	0	22,14,070	23,41,070		
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	60	Voucher	2,34,748	5,600	18,930	0	2,10,218	2,29,148		
						Voted-Sixth-Schedule-Garo	67	Voucher	44,876	0	0	0	44,876	44,876		
					Total Object Head-- 1 :				2,79,624	5,600	18,930	0	2,55,094	2,74,024		
					02. Wages	Voted-Sixth-Schedule-Garo	317	Voucher	10,200	0	0	0	10,200	10,200		
					Total Object Head-- 2 :				10,200	0	0	0	10,200	10,200		
					Total Sub Head :				2,89,824	5,600	18,930	0	2,65,294	2,84,224		
					Total Minor Head 110 :				2,89,824	5,600	18,930	0	2,65,294	2,84,224		
		Total Sub Major Head 3 :				1,28,18,539	77,000	7,33,120	8,800	1,19,99,619	1,27,41,539					
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	121	Voucher	2,83,672	0	8,880	0	2,74,792	2,83,672		
					Total Object Head-- 1 :				2,83,672	0	8,880	0	2,74,792	2,83,672		
					Total Sub Head :				2,83,672	0	8,880	0	2,74,792	2,83,672		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		Ampati Sub-Treasury																		
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills																		
Month of Account:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	54	Voucher		1,06,280	1,400	14,530	0	90,350	1,04,880					
										1,06,280	1,400	14,530	0	90,350	1,04,880					
										1,06,280	1,400	14,530	0	90,350	1,04,880					
			Total Object Head-- I :																	
			Total Sub Head :							1,06,280	1,400	14,530	0	90,350	1,04,880					
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	211	Voucher		39,990	0	0	0	39,990	39,990					
										57,660	0	0	0	57,660	57,660					
										57,660	0	0	0	57,660	57,660					
										57,660	0	0	0	57,660	57,660					
			Total Object Head-- I :							97,650	0	0	0	97,650	97,650					
			Total Sub Head :							97,650	0	0	0	97,650	97,650					
		(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher		3,10,206	4,200	36,000	0	2,70,006	3,06,006						
									3,10,206	4,200	36,000	0	2,70,006	3,06,006						
									3,10,206	4,200	36,000	0	2,70,006	3,06,006						
		Total Object Head-- I :							3,10,206	4,200	36,000	0	2,70,006	3,06,006						
		Total Sub Head :							3,10,206	4,200	36,000	0	2,70,006	3,06,006						
Total Minor Head 101 :									7,97,808	5,600	59,410	0	7,32,798	7,92,208						
102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Garo	58	Voucher		69,910	0	0	0	69,910	69,910							
								69,910	0	0	0	69,910	69,910							
							Total Object Head-- I :							69,910	0	0	0	69,910	69,910	
							02. Wages	Voted-Sixth-Schedule-Garo	314	Voucher		20,770	0	0	0	20,770	20,770			
												20,100	0	0	0	20,100	20,100			
											20,100	0	0	0	20,100	20,100				
Total Object Head-- 2 :									40,870	0	0	0	40,870	40,870						

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Department :		Health and Family Welfare Department																		
Treasury :		Ampati Sub-Treasury																		
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills																		
Month of Account:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.						1,10,780	0	0	0	1,10,780	1,10,780						
			Total Sub Head :						1,10,780	0	0	0	1,10,780	1,10,780						
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	57	Voucher	71,388	0	0	0	71,388	71,388						
									Total Object Head-- 1 :						71,388	0	0	0	71,388	71,388
									Total Sub Head :						71,388	0	0	0	71,388	71,388
									Total Minor Head 104 :						71,388	0	0	0	71,388	71,388
									Total Sub Major Head 6 :						9,79,976	5,600	59,410	0	9,14,966	9,74,376
		Total Major Head 2210 :						1,44,04,281	86,800	8,77,660	8,800	1,34,31,021	1,43,17,481							
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	120	Voucher	8,68,890	4,200	67,740	0	7,96,950	8,64,690							
					Voted-Sixth-Schedule-Garo	214	Voucher	26,208	0	0	0	26,208	26,208							
					Voted-Sixth-Schedule-Garo	65	Voucher	1,16,789	0	0	0	1,16,789	1,16,789							
					Voted-Sixth-Schedule-Garo	73	Voucher	47,076	0	0	0	47,076	47,076							
					Total Object Head-- 1 :						10,58,963	4,200	67,740	0	9,87,023	10,54,763				
					Total Sub Head :						10,58,963	4,200	67,740	0	9,87,023	10,54,763				
					(02) Rural Family Welfare0	(01) Salaries, Sumtuary	Centrally	Voted-Sixth-	123	Voucher	15,93,862	17,000	1,06,810	0	14,70,052	15,76,862				

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
Department :		Health and Family Welfare Department																			
Treasury :		Ampati Sub-Treasury																			
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills																			
Month of Account:		MAY/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2211	00	101	(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	213	Voucher	26,216	0	0	0	26,216	26,216							
									Total Object Head-- 1 :							16,20,078	17,000	1,06,810	0	14,96,268	16,03,078
									Total Sub Head :							16,20,078	17,000	1,06,810	0	14,96,268	16,03,078
									Total Minor Head 101 :							26,79,041	21,200	1,74,550	0	24,83,291	26,57,841
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	321	Voucher	23,587	0	0	0	23,587	23,587								
								Voted-Sixth-Schedule-Garo	59	Voucher	47,832	0	3,510	0	44,322	47,832					
								Voted-Sixth-Schedule-Garo	66	Voucher	874	0	0	0	874	874					
								Total Object Head-- 1 :							72,293	0	3,510	0	68,783	72,293	
								Total Sub Head :							72,293	0	3,510	0	68,783	72,293	
								Total Minor Head 103 :							72,293	0	3,510	0	68,783	72,293	
								Total Sub Major Head 0 :							27,51,334	21,200	1,78,060	0	25,52,074	27,30,134	
		Total Major Head 2211 :							27,51,334	21,200	1,78,060	0	25,52,074	27,30,134							
		Total of Month :							1,71,55,615	1,08,000	10,55,720	8,800	1,59,83,095	1,70,47,615							
Month of Account:		JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-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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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	171	Voucher	9,598	0	0	0	9,598	9,598		
						Voted-Sixth-Schedule-Garo	178	Voucher	78,480	2,800	0	0	75,680	75,680		
						Voted-Sixth-Schedule-Garo	495	Voucher	24,552	0	0	0	24,552	24,552		
						Voted-Sixth-Schedule-Garo	51	Voucher	2,95,586	0	51,500	0	2,44,086	2,95,586		
						Voted-Sixth-Schedule-Garo	518	Voucher	42,460	0	0	0	42,460	42,460		
						Voted-Sixth-Schedule-Garo	94	Voucher	97,131	1,400	3,630	2,200	89,901	95,731		
						Total Object Head-- 1 :			5,47,807	4,200	55,130	2,200	4,86,277	5,43,607		
					02. Wages	Voted-Sixth-Schedule-Garo	293	Voucher	36,720	0	0	0	36,720	36,720		
						Total Object Head-- 2 :			36,720	0	0	0	36,720	36,720		
						Total Sub Head :			5,84,527	4,200	55,130	2,200	5,22,997	5,80,327		
		(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	299	Voucher	3,00,000	0	0	0	3,00,000	3,00,000			
					Total Object Head-- 6 :			3,00,000	0	0	0	3,00,000	3,00,000			
					Total Sub Head :			3,00,000	0	0	0	3,00,000	3,00,000			
					Total Minor Head 1 :			8,84,527	4,200	55,130	2,200	8,22,997	8,80,327			
					Total Sub Major Head 1 :			8,84,527	4,200	55,130	2,200	8,22,997	8,80,327			
02	102	(01) Establishment Of Homoeopathic	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	48	Voucher	1,15,034	0	30,000	0	85,034	1,15,034			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		Ampati Sub-Treasury																		
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills																		
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	515	Voucher	16,240	0	0	0	16,240	16,240						
									Total Object Head-- 1 :						1,31,274	0	30,000	0	1,01,274	1,31,274
									Total Sub Head :						1,31,274	0	30,000	0	1,01,274	1,31,274
									Total Minor Head 102 :						1,31,274	0	30,000	0	1,01,274	1,31,274
		Total Sub Major Head 2 :						1,31,274	0	30,000	0	1,01,274	1,31,274							
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	1,01,936	0	8,700	0	93,236	1,01,936						
									Voted-Sixth-Schedule-Garo	263	Voucher	7,609	0	0	0	7,609	7,609			
									Voted-Sixth-Schedule-Garo	264	Voucher	50,726	0	0	0	50,726	50,726			
									Voted-Sixth-Schedule-Garo	266	Voucher	52,416	0	0	0	52,416	52,416			
									Voted-Sixth-Schedule-Garo	321	Voucher	51,908	0	0	0	51,908	51,908			
									Voted-Sixth-Schedule-Garo	491	Voucher	78,000	0	0	0	78,000	78,000			
									Voted-Sixth-Schedule-Garo	503	Voucher	14,140	0	0	0	14,140	14,140			
									Voted-Sixth-Schedule-Garo	98	Voucher	5,80,350	11,200	21,700	11,000	5,36,450	5,69,150			
									Voted-Sixth-Schedule-Garo	99	Voucher	1,08,894	0	4,210	0	1,04,684	1,08,894			
									Total Object Head-- 1 :						10,45,979	11,200	34,610	11,000	9,89,169	10,34,779
									Total Sub Head :						10,45,979	11,200	34,610	11,000	9,89,169	10,34,779

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Department :		Health and Family Welfare Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills															
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	03	101	Total Minor Head 101 :									10,45,979	11,200	34,610	11,000	9,89,169	10,34,779
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	103	Voucher	4,68,122	4,200	32,960	4,400	4,26,562	4,63,922		
						Voted-Sixth-Schedule-Garo	142	Voucher	7,03,218	0	8,000	0	6,95,218	7,03,218			
						Voted-Sixth-Schedule-Garo	143	Voucher	3,03,736	0	0	0	3,03,736	3,03,736			
						Voted-Sixth-Schedule-Garo	145	Voucher	76,552	0	0	0	76,552	76,552			
						Voted-Sixth-Schedule-Garo	147	Voucher	1,47,050	0	0	0	1,47,050	1,47,050			
						Voted-Sixth-Schedule-Garo	150	Voucher	1,47,050	0	0	0	1,47,050	1,47,050			
						Voted-Sixth-Schedule-Garo	170	Voucher	4,227	0	0	0	4,227	4,227			
						Voted-Sixth-Schedule-Garo	176	Voucher	26,208	0	0	0	26,208	26,208			
						Voted-Sixth-Schedule-Garo	181	Voucher	4,90,712	5,600	0	0	4,85,112	4,85,112			
						Voted-Sixth-Schedule-Garo	236	Voucher	4,47,216	0	0	0	4,47,216	4,47,216			
						Voted-Sixth-Schedule-Garo	237	Voucher	2,47,808	0	0	0	2,47,808	2,47,808			
						Voted-Sixth-Schedule-Garo	267	Voucher	42,668	0	0	0	42,668	42,668			
						Voted-Sixth-Schedule-Garo	270	Voucher	1,57,418	0	0	0	1,57,418	1,57,418			
						Voted-Sixth-Schedule-Garo	273	Voucher	47,276	0	0	0	47,276	47,276			
						Voted-Sixth-	382	Voucher	1,53,540	0	0	0	0	1,53,540	1,53,540		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	72,473	0	0	0	0	72,473	72,473	
						Voted-Sixth-Schedule-Garo	487	Voucher	23,840	0	0	0	23,840	23,840		
						Voted-Sixth-Schedule-Garo	490	Voucher	63,820	0	0	0	63,820	63,820		
						Voted-Sixth-Schedule-Garo	494	Voucher	47,540	0	0	0	47,540	47,540		
						Voted-Sixth-Schedule-Garo	504	Voucher	8,86,748	0	0	0	8,86,748	8,86,748		
						Voted-Sixth-Schedule-Garo	505	Voucher	19,961	0	0	0	19,961	19,961		
						Voted-Sixth-Schedule-Garo	516	Voucher	1,21,144	0	0	0	1,21,144	1,21,144		
						Voted-Sixth-Schedule-Garo	89	Voucher	61,91,730	42,000	4,72,410	46,200	56,31,120	61,49,730		
						Voted-Sixth-Schedule-Garo	91	Voucher	3,57,083	2,800	22,020	2,200	3,30,063	3,54,283		
						Total Object Head-- 1 :				1,12,47,140	54,600	5,35,390	52,800	1,06,04,350	1,11,92,540	
			02. Wages	Voted-Sixth-Schedule-Garo	291	Voucher	36,720	0	0	0	36,720	36,720				
				Total Object Head-- 2 :				36,720	0	0	0	36,720	36,720			
			Total Sub Head :				1,12,83,860	54,600	5,35,390	52,800	1,06,41,070	1,12,29,260				
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	174	Voucher	859	0	0	0	859	859		
						Voted-Sixth-Schedule-Garo	492	Voucher	71,680	0	0	0	71,680	71,680		
						Voted-Sixth-	92	Voucher	5,20,752	2,800	13,190	6,600	4,98,162	5,17,952		

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Department :		Health and Family Welfare Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills																
Month of Account:		JUN/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Total Object Head-- I :				5,93,291	2,800	13,190	6,600	5,70,701	5,90,491			
						Total Sub Head :				5,93,291	2,800	13,190	6,600	5,70,701	5,90,491			
						Total Minor Head 103 :				1,18,77,151	57,400	5,48,580	59,400	1,12,11,771	1,18,19,751			
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	144	Voucher	1,06,322	0	8,000	0	98,322	1,06,322				
						Voted-Sixth-Schedule-Garo	156	Voucher	47,276	0	0	0	47,276	47,276				
						Voted-Sixth-Schedule-Garo	157	Voucher	46,847	0	0	0	46,847	46,847				
						Voted-Sixth-Schedule-Garo	172	Voucher	23,638	0	0	0	23,638	23,638				
						Voted-Sixth-Schedule-Garo	383	Voucher	2,50,938	0	0	0	2,50,938	2,50,938				
						Voted-Sixth-Schedule-Garo	385	Voucher	38,603	0	0	0	38,603	38,603				
						Voted-Sixth-Schedule-Garo	488	Voucher	14,920	0	0	0	14,920	14,920				
						Voted-Sixth-Schedule-Garo	50	Voucher	7,82,548	0	51,320	0	7,31,228	7,82,548				
						Voted-Sixth-Schedule-Garo	502	Voucher	1,88,038	0	0	0	1,88,038	1,88,038				
						Voted-Sixth-Schedule-Garo	517	Voucher	1,11,780	0	0	0	1,11,780	1,11,780				
						Voted-Sixth-Schedule-Garo	519	Voucher	1,44,508	0	0	0	1,44,508	1,44,508				
						Voted-Sixth-	88	Voucher	12,95,731	2,800	67,680	4,400	12,20,851	12,92,931				

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			30,51,149	2,800	1,27,000	4,400	29,16,949	30,48,349			
					02. Wages				Voted-Sixth-Schedule-Garo	295	Voucher	36,720	0	0	0	36,720	36,720
					Total Object Head-- 2 :				36,720	0	0	0	36,720	36,720			
					Total Sub Head :				30,87,869	2,800	1,27,000	4,400	29,53,669	30,85,069			
		Total Minor Head 104 :							30,87,869	2,800	1,27,000	4,400	29,53,669	30,85,069			
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	175	Voucher	7,238	0	0	0	7,238	7,238			
						Voted-Sixth-Schedule-Garo	403	Voucher	35,681	0	0	0	35,681	35,681			
						Voted-Sixth-Schedule-Garo	493	Voucher	43,143	0	0	0	43,143	43,143			
						Voted-Sixth-Schedule-Garo	97	Voucher	2,34,748	5,600	18,930	6,600	2,03,618	2,29,148			
						Total Object Head-- 1 :				3,20,810	5,600	18,930	6,600	2,89,680	3,15,210		
					02. Wages	Voted-Sixth-Schedule-Garo	297	Voucher	36,720	0	0	0	36,720	36,720			
					Total Object Head-- 2 :				36,720	0	0	0	36,720	36,720			
					Total Sub Head :				3,57,530	5,600	18,930	6,600	3,26,400	3,51,930			
		Total Minor Head 110 :				3,57,530	5,600	18,930	6,600	3,26,400	3,51,930						
		Total Sub Major Head 3 :				1,63,68,529	77,000	7,29,120	81,400	1,54,81,009	1,62,91,529						
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	2,83,672	0	8,880	0	2,74,792	2,83,672				

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Treasury :		Ampati Sub-Treasury															
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills															
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	01. Salaries	Voted-Sixth-Schedule-Garo	497	Voucher	9,420	0	0	0	9,420	9,420				
					Voted-Sixth-Schedule-Garo	95	Voucher	69,910	0	0	0	69,910	69,910				
					Total Object Head-- 1 :						79,330	0	0	0	79,330	79,330	
					02. Wages	Voted-Sixth-Schedule-Garo	447	Voucher	20,770	0	0	0	20,770	20,770			
						Total Object Head-- 2 :						20,770	0	0	0	20,770	20,770
				Total Sub Head :						1,00,100	0	0	0	1,00,100	1,00,100		
				Total Minor Head 102 :						1,00,100	0	0	0	1,00,100	1,00,100		
				104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	49	Voucher	71,388	0	0	0	71,388	71,388	
								Voted-Sixth-Schedule-Garo	506	Voucher	5,919	0	0	0	5,919	5,919	
								Voted-Sixth-Schedule-Garo	514	Voucher	9,680	0	0	0	9,680	9,680	
		Total Object Head-- 1 :						86,987	0	0	0	86,987	86,987				
		Total Sub Head :						86,987	0	0	0	86,987	86,987				
		Total Minor Head 104 :						86,987	0	0	0	86,987	86,987				
		Total Sub Major Head 6 :						11,01,512	5,600	59,410	2,200	10,34,302	10,95,912				
		Total Major Head 2210 :						1,84,85,842	86,800	8,73,660	85,800	1,74,39,582	1,83,99,042				
		2211	00	101	(01) Rural Family WelfareCentres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	8,68,890	4,200	67,740	4,400	7,92,550	8,64,690		

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Treasury :		Ampati Sub-Treasury													
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	177	Voucher	1,18,496	0	0	0	0	0	1,18,496	1,18,496
					Voted-Sixth-Schedule-Garo	269	Voucher	36,421	0	0	0	0	36,421	36,421	
					Voted-Sixth-Schedule-Garo	424	Voucher	5,486	0	0	0	0	5,486	5,486	
					Voted-Sixth-Schedule-Garo	500	Voucher	1,33,156	0	0	0	0	1,33,156	1,33,156	
					Total Object Head-- I :			11,62,449	4,200	67,740	4,400	10,86,109	11,58,249		
			Total Sub Head :			11,62,449	4,200	67,740	4,400	10,86,109	11,58,249				
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	173	Voucher	39,324	0	0	0	0	39,324	39,324
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	489	Voucher	2,29,128	0	0	0	0	2,29,128	2,29,128
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	90	Voucher	15,93,862	17,000	1,06,810	11,000	14,59,052	15,76,862	
					Total Object Head-- I :			18,62,314	17,000	1,06,810	11,000	17,27,504	18,45,314		
					Total Sub Head :			18,62,314	17,000	1,06,810	11,000	17,27,504	18,45,314		
		Total Minor Head 101 :			30,24,763	21,200	1,74,550	15,400	28,13,613	30,03,563					
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	501	Voucher	7,020	0	0	0	0	7,020	7,020	
					Voted-Sixth-Schedule-Garo	96	Voucher	47,832	0	3,510	0	44,322	47,832		

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Treasury :		Ampati Sub-Treasury														
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes		(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				54,852	0	3,510		0	51,342	54,852
						Total Sub Head :				54,852	0	3,510		0	51,342	54,852
						Total Minor Head 103 :				54,852	0	3,510		0	51,342	54,852
						Total Sub Major Head 0 :				30,79,615	21,200	1,78,060		15,400	28,64,955	30,58,415
						Total Major Head 2211 :				30,79,615	21,200	1,78,060		15,400	28,64,955	30,58,415
Total of Month :										2,15,65,457	1,08,000	10,51,720		1,01,200	2,03,04,537	2,14,57,457
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		34	Voucher	68,253	2,800	0		0	65,453	65,453
						Voted-Sixth-Schedule-Garo		66	Voucher	21,871	0	0		0	21,871	21,871
						Voted-Sixth-Schedule-Garo		75	Voucher	99,727	1,400	3,630		2,200	92,497	98,327
						Voted-Sixth-Schedule-Garo		87	Voucher	3,04,078	0	51,500		0	2,52,578	3,04,078
						Total Object Head-- 1 :				4,93,929	4,200	55,130		2,200	4,32,399	4,89,729
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		360	Voucher	1,00,000	0	0		0	1,00,000	1,00,000
Total Object Head-- 13 :																

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Treasury :		Ampati Sub-Treasury															
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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						1,00,000	0	0	0	1,00,000	1,00,000	
						Total Sub Head :				5,93,929	4,200	55,130	2,200	5,32,399	5,89,729		
						Total Minor Head 1 :				5,93,929	4,200	55,130	2,200	5,32,399	5,89,729		
						Total Sub Major Head 1 :				5,93,929	4,200	55,130	2,200	5,32,399	5,89,729		
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	86	Voucher	1,18,282	0	30,000	0	88,282	1,18,282			
						Total Object Head-- 1 :				1,18,282	0	30,000	0	88,282	1,18,282		
						Total Sub Head :				1,18,282	0	30,000	0	88,282	1,18,282		
						Total Minor Head 102 :				1,18,282	0	30,000	0	88,282	1,18,282		
						Total Sub Major Head 2 :				1,18,282	0	30,000	0	88,282	1,18,282		
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	215	Voucher	1,11,722	0	4,210	0	1,07,512	1,11,722			
						Voted-Sixth-Schedule-Garo	23	Voucher	5,95,950	11,200	21,700	11,000	5,52,050	5,84,750			
						Voted-Sixth-Schedule-Garo	342	Voucher	3,384	0	0	0	3,384	3,384			
						Voted-Sixth-Schedule-Garo	70	Voucher	26,904	0	0	0	26,904	26,904			
						Voted-Sixth-Schedule-Garo	72	Voucher	1,17,728	0	8,700	0	1,09,028	1,17,728			
						Total Object Head-- 1 :				8,55,688	11,200	34,610	11,000	7,98,878	8,44,488		
						Total Sub Head :				8,55,688	11,200	34,610	11,000	7,98,878	8,44,488		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	101	Total Minor Head 101 :								8,55,688	11,200	34,610	11,000	7,98,878	8,44,488
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	194	Voucher	1,57,592	0	0	0	1,57,592	1,57,592		
						Voted-Sixth-Schedule-Garo	27	Voucher	4,80,886	4,200	32,960	4,400	4,39,326	4,76,686		
						Voted-Sixth-Schedule-Garo	310	Voucher	36,450	0	0	0	36,450	36,450		
						Voted-Sixth-Schedule-Garo	32	Voucher	3,75,054	5,600	0	0	3,69,454	3,69,454		
						Voted-Sixth-Schedule-Garo	339	Voucher	31,188	0	0	0	31,188	31,188		
						Voted-Sixth-Schedule-Garo	347	Voucher	25,119	0	0	0	25,119	25,119		
						Voted-Sixth-Schedule-Garo	348	Voucher	36,760	0	0	0	36,760	36,760		
						Voted-Sixth-Schedule-Garo	350	Voucher	47,654	0	0	0	47,654	47,654		
						Voted-Sixth-Schedule-Garo	41	Voucher	10,33,400	0	8,000	0	10,25,400	10,33,400		
						Voted-Sixth-Schedule-Garo	43	Voucher	64,14,378	42,000	4,82,410	46,200	58,43,768	63,72,378		
						Voted-Sixth-Schedule-Garo	445	Voucher	62,712	0	0	0	62,712	62,712		
						Voted-Sixth-Schedule-Garo	61	Voucher	4,48,152	0	0	0	4,48,152	4,48,152		
						Voted-Sixth-Schedule-Garo	62	Voucher	16,489	0	0	0	16,489	16,489		
						Voted-Sixth-Schedule-Garo	64	Voucher	52,072	0	0	0	52,072	52,072		
						Voted-Sixth-	67	Voucher	2,46,409	0	0	0	2,46,409	2,46,409		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	74	Voucher	2,33,682	0	0	0	2,33,682	2,33,682		
						Voted-Sixth-Schedule-Garo	84	Voucher	3,66,591	2,800	22,020	2,200	3,39,571	3,63,791		
					Total Object Head-- 1 :					1,00,64,588	54,600	5,45,390	52,800	94,11,798	1,00,09,988	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	362	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 13 :					60,000	0	0	0	60,000	60,000
			Total Sub Head :					1,01,24,588	54,600	5,45,390	52,800	94,71,798	1,00,69,988			
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	352	Voucher	1,771	0	0	0	1,771	1,771		
						Voted-Sixth-Schedule-Garo	83	Voucher	5,35,088	2,800	13,190	6,600	5,12,498	5,32,288		
					Total Object Head-- 1 :					5,36,859	2,800	13,190	6,600	5,14,269	5,34,059	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	443	Voucher	40,000	0	0	0	40,000	40,000		
		Total Object Head-- 13 :					40,000	0	0	0	40,000	40,000				
		Total Sub Head :					5,76,859	2,800	13,190	6,600	5,54,269	5,74,059				
		Total Minor Head 103 :					1,07,01,447	57,400	5,58,580	59,400	1,00,26,067	1,06,44,047				
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	55,805	0	0	0	55,805	55,805		
						Voted-Sixth-Schedule-Garo	33	Voucher	46,683	0	0	0	46,683	46,683		
						Voted-Sixth-Schedule-Garo	343	Voucher	11,395	0	0	0	11,395	11,395		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	344	Voucher	67,639	0	0	0	67,639	67,639		
					Voted-Sixth-Schedule-Garo	349	Voucher	6,168	0	0	0	6,168	6,168		
					Voted-Sixth-Schedule-Garo	363	Voucher	30,479	0	19,180	0	11,299	30,479		
					Voted-Sixth-Schedule-Garo	42	Voucher	8,83,158	0	51,320	0	8,31,838	8,83,158		
					Voted-Sixth-Schedule-Garo	44	Voucher	13,78,871	2,800	67,680	4,400	13,03,991	13,76,071		
					Voted-Sixth-Schedule-Garo	73	Voucher	1,92,952	0	8,000	0	1,84,952	1,92,952		
					Total Object Head-- 1 :			26,73,150	2,800	1,46,180	4,400	25,19,770	26,70,350		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	440	Voucher	52,000	0	0	0	52,000	52,000		
					Total Object Head-- 13 :			52,000	0	0	0	52,000	52,000		
					Total Sub Head :			27,25,150	2,800	1,46,180	4,400	25,71,770	27,22,350		
				Total Minor Head 104 :			27,25,150	2,800	1,46,180	4,400	25,71,770	27,22,350			
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	214	Voucher	2,41,444	5,600	18,930	6,600	2,10,314	2,35,844		
					Voted-Sixth-Schedule-Garo	340	Voucher	6,737	0	0	0	6,737	6,737		
					Voted-Sixth-Schedule-Garo	68	Voucher	46,088	0	0	0	46,088	46,088		
					Total Object Head-- 1 :			2,94,269	5,600	18,930	6,600	2,63,139	2,88,669		
				(13) Office Expenses	Voted-Sixth-	439	Voucher	15,000	0	0	0	15,000	15,000		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000		
						Total Sub Head :				3,09,269	5,600	18,930	6,600	2,78,139	3,03,669		
						Total Minor Head 110 :				3,09,269	5,600	18,930	6,600	2,78,139	3,03,669		
						Total Sub Major Head 3 :				1,45,91,554	77,000	7,58,300	81,400	1,36,74,854	1,45,14,554		
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				29	Voucher	2,91,280	0	8,880	0	2,82,400	2,91,280
						Total Object Head-- 1 :				2,91,280	0	8,880	0	2,82,400	2,91,280		
						Total Sub Head :				2,91,280	0	8,880	0	2,82,400	2,91,280		
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				21	Voucher	1,09,144	1,400	14,530	0	93,214	1,07,744
						Voted-Sixth-Schedule-Garo				351	Voucher	2,299	0	0	0	2,299	2,299
						Total Object Head-- 1 :				1,11,443	1,400	14,530	0	95,513	1,10,043		
						Total Sub Head :				1,11,443	1,400	14,530	0	95,513	1,10,043		
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				341	Voucher	3,359	0	0	0	3,359	3,359
						Total Object Head-- 1 :				3,359	0	0	0	3,359	3,359		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo				397	Voucher	5,000	0	0	0	5,000	5,000
						Total Object Head-- 13 :				5,000	0	0	0	5,000	5,000		
						Total Sub Head :				8,359	0	0	0	8,359	8,359		

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Demand :			26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :			Health and Family Welfare Department														
Treasury :			Ampati Sub-Treasury														
D.D.O. :			1500001 District Medical And Health Officer South West Garo Hills														
Month of Account:			JUL/2023														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24	Voucher	3,18,758	4,200	36,000	2,200	2,76,358	3,14,558			
					Total Object Head-- 1 :					3,18,758	4,200	36,000	2,200	2,76,358	3,14,558		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	438	Voucher	10,000	0	0	0	10,000	10,000			
					Total Object Head-- 13 :					10,000	0	0	0	10,000	10,000		
					Total Sub Head :					3,28,758	4,200	36,000	2,200	2,86,358	3,24,558		
					Total Minor Head 101 :					7,39,840	5,600	59,410	2,200	6,72,630	7,34,240		
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Garo	398	Voucher	71,794	0	0	0	71,794	71,794			
					Total Object Head-- 1 :					71,794	0	0	0	71,794	71,794		
					02. Wages	Voted-Sixth-Schedule-Garo	271	Voucher	20,100	0	0	0	20,100	20,100			
					Total Object Head-- 2 :					20,100	0	0	0	20,100	20,100		
					Total Sub Head :					91,894	0	0	0	91,894	91,894		
					Total Minor Head 102 :					91,894	0	0	0	91,894	91,894		
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	85	Voucher	73,324	0	0	0	73,324	73,324			
					Total Object Head-- 1 :					73,324	0	0	0	73,324	73,324		
					Total Sub Head :					73,324	0	0	0	73,324	73,324		
					Total Minor Head 104 :					73,324	0	0	0	73,324	73,324		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	Total Sub Major Head 6 :								9,05,058	5,600	59,410	2,200	8,37,848	8,99,458	
Total Major Head 2210 :										1,62,08,823	86,800	9,02,840	85,800	1,51,33,383	1,61,22,023	
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	8,92,150	4,200	67,740	4,400	8,15,810	8,87,950			
					Voted-Sixth-Schedule-Garo	311	Voucher	17,039	0	0	0	17,039	17,039			
					Voted-Sixth-Schedule-Garo	63	Voucher	25,445	0	0	0	25,445	25,445			
					Voted-Sixth-Schedule-Garo	65	Voucher	32,554	0	0	0	32,554	32,554			
					Voted-Sixth-Schedule-Garo	71	Voucher	1,51,927	0	0	0	1,51,927	1,51,927			
					Total Object Head-- 1 :		11,19,115	4,200	67,740	4,400	10,42,775	11,14,915				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	361	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
					Total Object Head-- 13 :		1,00,000	0	0	0	1,00,000	1,00,000				
					Total Sub Head :		12,19,115	4,200	67,740	4,400	11,42,775	12,14,915				
					(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	30	Voucher	16,38,286	17,000	1,06,810	11,000	15,03,476	16,21,286
Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	35	Voucher	40,312			0	0	0	40,312	40,312					
Total Object Head-- 1 :		16,78,598	17,000	1,06,810			11,000	15,43,788	16,61,598							
Total Sub Head :		16,78,598	17,000	1,06,810			11,000	15,43,788	16,61,598							

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101			Total Minor Head 101 :					28,97,713	21,200	1,74,550	15,400	26,86,563	28,76,513	
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22	Voucher	49,236	0	3,510	0	45,726	49,236			
					Voted-Sixth-Schedule-Garo	345	Voucher	24,214	0	0	0	24,214	24,214			
					Voted-Sixth-Schedule-Garo	69	Voucher	897	0	0	0	897	897			
					Total Object Head-- 1 :				74,347	0	3,510	0	70,837	74,347		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	420	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
					Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000		
		Total Sub Head :				1,74,347	0	3,510	0	1,70,837	1,74,347					
		Total Minor Head 103 :				1,74,347	0	3,510	0	1,70,837	1,74,347					
		Total Sub Major Head 0 :				30,72,060	21,200	1,78,060	15,400	28,57,400	30,50,860					
Total Major Head 2211 :					30,72,060	21,200	1,78,060	15,400	28,57,400	30,50,860						
Total of Month :					1,92,80,883	1,08,000	10,80,900	1,01,200	1,79,90,783	1,91,72,883						
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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-Garo	109	Voucher	3,04,078	0	51,500	0		2,52,578	3,04,078	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	139	Voucher	1,01,064	0	3,740	2,200	95,124	1,01,064		
						Voted-Sixth-Schedule-Garo	182	Voucher	80,542	0	0	0	80,542	80,542		
						Voted-Sixth-Schedule-Garo	187	Voucher	9,853	0	0	0	9,853	9,853		
						Total Object Head-- 1 :		4,95,537	0	55,240	2,200	4,38,097	4,95,537			
					02. Wages	Voted-Sixth-Schedule-Garo	219	Voucher	34,000	0	0	0	34,000	34,000		
						Total Object Head-- 2 :		34,000	0	0	0	34,000	34,000			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	452	Voucher	9,960	0	0	0	9,960	9,960		
						Total Object Head-- 11 :		9,960	0	0	0	9,960	9,960			
						Total Sub Head :		5,39,497	0	55,240	2,200	4,82,057	5,39,497			
					Total Minor Head 1 :		5,39,497	0	55,240	2,200	4,82,057	5,39,497				
					Total Sub Major Head 1 :		5,39,497	0	55,240	2,200	4,82,057	5,39,497				
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	1,21,546	0	30,000	0	91,546	1,21,546		
						Total Object Head-- 1 :		1,21,546	0	30,000	0	91,546	1,21,546			
					Total Sub Head :		1,21,546	0	30,000	0	91,546	1,21,546				
					Total Minor Head 102 :		1,21,546	0	30,000	0	91,546	1,21,546				
					Total Sub Major Head 2 :		1,21,546	0	30,000	0	91,546	1,21,546				

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	174	Voucher	6,11,464	0	22,110	11,000	5,78,354	6,11,464		
						Voted-Sixth-Schedule-Garo	176	Voucher	1,14,934	0	4,340	0	1,10,594	1,14,934		
						Voted-Sixth-Schedule-Garo	183	Voucher	17,358	0	0	0	17,358	17,358		
						Voted-Sixth-Schedule-Garo	189	Voucher	1,07,488	0	8,740	0	98,748	1,07,488		
						Voted-Sixth-Schedule-Garo	261	Voucher	10,500	0	0	0	10,500	10,500		
						Voted-Sixth-Schedule-Garo	401	Voucher	7,811	0	0	0	7,811	7,811		
						Total Object Head-- I :				8,69,555	0	35,190	11,000	8,23,365	8,69,555	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	453	Voucher	4,880	0	0	0	4,880	4,880	
					Total Object Head-- II :				4,880	0	0	0	4,880	4,880		
					Total Sub Head :				8,74,435	0	35,190	11,000	8,28,245	8,74,435		
					Total Minor Head 101 :				8,74,435	0	35,190	11,000	8,28,245	8,74,435		
					103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	105	Voucher	2,22,066	0	0	0	2,22,066
		Voted-Sixth-Schedule-Garo							122	Voucher	37,377	0	0	0	37,377	37,377
		Voted-Sixth-Schedule-Garo	128	Voucher					9,78,602	0	8,000	0	9,70,602	9,78,602		
		Voted-Sixth-Schedule-Garo	133	Voucher					3,76,168	1,400	22,600	2,200	3,49,968	3,74,768		
		Voted-Sixth-Schedule-Garo	138	Voucher					65,29,250	0	4,84,730	46,200	59,98,320	65,29,250		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	179	Voucher	4,93,150	0	33,710	4,400	4,55,040	4,93,150			
						Voted-Sixth-Schedule-Garo	180	Voucher	5,88,667	0	0	0	5,88,667	5,88,667			
						Voted-Sixth-Schedule-Garo	188	Voucher	4,339	0	0	0	4,339	4,339			
						Voted-Sixth-Schedule-Garo	254	Voucher	52,044	0	0	0	52,044	52,044			
						Voted-Sixth-Schedule-Garo	255	Voucher	25,110	0	0	0	25,110	25,110			
						Voted-Sixth-Schedule-Garo	260	Voucher	73,500	0	0	0	73,500	73,500			
						Voted-Sixth-Schedule-Garo	402	Voucher	43,817	0	0	0	43,817	43,817			
						Voted-Sixth-Schedule-Garo	405	Voucher	20,200	0	0	0	20,200	20,200			
						Voted-Sixth-Schedule-Garo	451	Voucher	6,60,591	0	0	0	6,60,591	6,60,591			
						Total Object Head-- 1 :				1,01,04,881	1,400	5,49,040	52,800	95,01,641	1,01,03,481		
			02. Wages	Voted-Sixth-Schedule-Garo	218	Voucher	33,320	0	0	0	33,320	33,320					
													Total Object Head-- 2 :				33,320
			Total Sub Head :				1,01,38,201	1,400	5,49,040	52,800	95,34,961	1,01,36,801					
						(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	134	Voucher	5,50,399	1,400	13,580	6,600	5,28,819	5,48,999
									Voted-Sixth-Schedule-Garo	264	Voucher	9,000	0	0	0	9,000	9,000

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Department :		Health and Family Welfare Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills															
Month of Account:		AUG/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Total Object Head-- 1 :					5,59,399	1,400	13,580	6,600	5,37,819	5,57,999	
						Total Sub Head :					5,59,399	1,400	13,580	6,600	5,37,819	5,57,999	
						Total Minor Head 103 :					1,06,97,600	2,800	5,62,620	59,400	1,00,72,780	1,06,94,800	
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	1,95,944	0	8,000	0	1,87,944	1,95,944			
						Voted-Sixth-Schedule-Garo	106	Voucher	8,87,782	0	51,320	0	8,36,462	8,87,782			
						Voted-Sixth-Schedule-Garo	137	Voucher	13,44,767	0	63,200	4,400	12,77,167	13,44,767			
						Voted-Sixth-Schedule-Garo	181	Voucher	1,06,106	0	0	0	1,06,106	1,06,106			
						Voted-Sixth-Schedule-Garo	253	Voucher	1,09,926	0	19,410	0	90,516	1,09,926			
						Voted-Sixth-Schedule-Garo	256	Voucher	52,915	0	0	0	52,915	52,915			
						Voted-Sixth-Schedule-Garo	257	Voucher	52,915	0	0	0	52,915	52,915			
						Voted-Sixth-Schedule-Garo	258	Voucher	8,820	0	0	0	8,820	8,820			
						Voted-Sixth-Schedule-Garo	259	Voucher	19,500	0	0	0	19,500	19,500			
						Total Object Head-- 1 :					27,78,675	0	1,41,930	4,400	26,32,345	27,78,675	
				02. Wages	Voted-Sixth-Schedule-Garo	220	Voucher	35,020	0	0	0	35,020	35,020				
					Total Object Head-- 2 :					35,020	0	0	0	35,020	35,020		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	Total Sub Head :							28,13,695	0	1,41,930	4,400	26,67,365	28,13,695	
			(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-													
		110	Total Minor Head 104 :							28,13,695	0	1,41,930	4,400	26,67,365	28,13,695	
			(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	143	Voucher	2,48,354	1,400	19,030	6,600	2,21,324	2,46,954		
						Voted-Sixth-Schedule-Garo	185	Voucher	7,433	0	0	0	7,433	7,433		
						Voted-Sixth-Schedule-Garo	265	Voucher	1,500	0	0	0	1,500	1,500		
						Voted-Sixth-Schedule-Garo	403	Voucher	35,681	0	0	0	35,681	35,681		
						Total Object Head-- 1 :				2,92,968	1,400	19,030	6,600	2,65,938	2,91,568	
						02. Wages	Voted-Sixth-Schedule-Garo	217	Voucher	30,600	0	0	0	30,600	30,600	
										Total Object Head-- 2 :				30,600	0	0
			Total Sub Head :							3,23,568	1,400	19,030	6,600	2,96,538	3,22,168	
			Total Minor Head 110 :							3,23,568	1,400	19,030	6,600	2,96,538	3,22,168	
			Total Sub Major Head 3 :							1,47,09,298	4,200	7,58,770	81,400	1,38,64,928	1,47,05,098	
		06	101		(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	178	Voucher	2,96,118	0	9,060	0	2,87,058	2,96,118
Total Object Head-- 1 :				2,96,118				0	9,060	0	2,87,058	2,96,118				
Total Sub Head :								2,96,118	0	9,060	0	2,87,058	2,96,118			
(04) Anti-Leprosy	0			(01) Salaries, Sumtuary	Voted-Sixth-	136	Voucher	1,10,750	0	14,640	0	96,110	1,10,750			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury		Ampati Sub-Treasury																	
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills																	
Month of Account:		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,10,750	0	14,640	0	96,110	1,10,750				
						Total Sub Head :				1,10,750	0	14,640	0	96,110	1,10,750				
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	175	Voucher	3,26,790	1,400	36,000	2,200	2,87,190	3,25,390					
									Total Object Head-- 1 :				3,26,790	1,400	36,000	2,200	2,87,190	3,25,390	
									Total Sub Head :				3,26,790	1,400	36,000	2,200	2,87,190	3,25,390	
									Total Minor Head 101 :				7,33,658	1,400	59,700	2,200	6,70,358	7,32,258	
			102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Garo	353	Voucher	10,540	0	0	0	10,540	10,540				
										Total Object Head-- 2 :				10,540	0	0	0	10,540	10,540
										Total Sub Head :				10,540	0	0	0	10,540	10,540
										Total Minor Head 102 :				10,540	0	0	0	10,540	10,540
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	73,324	0	0	0	73,324	73,324					
									Total Object Head-- 1 :				73,324	0	0	0	73,324	73,324	
									Total Sub Head :				73,324	0	0	0	73,324	73,324	
									Total Minor Head 104 :				73,324	0	0	0	73,324	73,324	
									Total Sub Major Head 6 :				8,17,522	1,400	59,700	2,200	7,54,222	8,16,122	
									Total Major Head 2210 :				1,61,87,863	5,600	9,03,710	85,800	1,51,92,753	1,61,82,263	
		2211		101	(01) Rural Family Welfare0	(01) Salaries, Sumtuary	Voted-Sixth-	144	Voucher	1,56,813	0	0	0	1,56,813	1,56,813				

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Department :		Health and Family Welfare Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	177	Voucher	8,80,994	0	67,950	4,400	8,08,644	8,80,994		
					Voted-Sixth-Schedule-Garo	263	Voucher	12,000	0	0	0	12,000	12,000		
					Voted-Sixth-Schedule-Garo	404	Voucher	30,931	0	0	0	30,931	30,931		
					Voted-Sixth-Schedule-Garo	417	Voucher	25,168	0	0	0	25,168	25,168		
					Total Object Head-- I :				11,05,906	0	67,950	4,400	10,33,556	11,05,906	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	454	Voucher	7,520	0	0	0	7,520	7,520		
					Voted-Sixth-Schedule-Garo	456	Voucher	3,286	0	0	0	3,286	3,286		
					Total Object Head-- II :				10,806	0	0	0	10,806	10,806	
				Total Sub Head :				11,16,712	0	67,950	4,400	10,44,362	11,16,712		
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	142	Voucher	16,77,160	10,000	1,08,900	11,000	15,47,260	16,67,160	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	186	Voucher	10,402	0	0	0	10,402	10,402	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	262	Voucher	37,500	0	0	0	37,500	37,500	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	410	Voucher	27,307	0	0	0	27,307	27,307	
					Centrally Sponsored	Voted-Sixth-Schedule-Garo	450	Voucher	2,39,209	0	0	0	2,39,209	2,39,209	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				19,91,578	10,000	1,08,900	11,000	18,61,678	19,81,578	
						Total Sub Head :				19,91,578	10,000	1,08,900	11,000	18,61,678	19,81,578	
						Total Minor Head 101 :				31,08,290	10,000	1,76,850	15,400	29,06,040	30,98,290	
		103	(01) Maternity And Child 0 Welfare Schemes		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	141	Voucher	50,732	0	3,620	0	47,112	50,732		
						Voted-Sixth-Schedule-Garo	184	Voucher	26,904	0	0	0	26,904	26,904		
						Total Object Head-- 1 :				77,636	0	3,620	0	74,016	77,636	
						Total Sub Head :				77,636	0	3,620	0	74,016	77,636	
						Total Minor Head 103 :				77,636	0	3,620	0	74,016	77,636	
						Total Sub Major Head 0 :				31,85,926	10,000	1,80,470	15,400	29,80,056	31,75,926	
						Total Major Head 2211 :				31,85,926	10,000	1,80,470	15,400	29,80,056	31,75,926	
Total of Month :										1,93,73,789	15,600	10,84,180	1,01,200	1,81,72,809	1,93,58,189	
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	129	Voucher	1,01,064	0	3,740	2,200	95,124	1,01,064	
							Voted-Sixth-Schedule-Garo	131	Voucher	22,930	0	0	0	22,930	22,930	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	138	Voucher	41,708	0	0	0	41,708	41,708	
						Voted-Sixth-Schedule-Garo	154	Voucher	3,04,078	0	51,500	0	2,52,578	3,04,078	
						Voted-Sixth-Schedule-Garo	364	Voucher	25,575	0	0	0	25,575	25,575	
						Total Object Head-- I :			4,95,355	0	55,240	2,200	4,37,915	4,95,355	
						Total Sub Head :			4,95,355	0	55,240	2,200	4,37,915	4,95,355	
						Total Minor Head I :			4,95,355	0	55,240	2,200	4,37,915	4,95,355	
						Total Sub Major Head I :			4,95,355	0	55,240	2,200	4,37,915	4,95,355	
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	157	Voucher	1,21,546	0	30,000	0	91,546	1,21,546	
						Total Object Head-- I :			1,21,546	0	30,000	0	91,546	1,21,546	
						Total Sub Head :			1,21,546	0	30,000	0	91,546	1,21,546	
						Total Minor Head 102 :			1,21,546	0	30,000	0	91,546	1,21,546	
	Total Sub Major Head 2 :			1,21,546	0	30,000	0	91,546	1,21,546						
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	156	Voucher	26,904	0	0	0	26,904	26,904		
					Voted-Sixth-Schedule-Garo	372	Voucher	45,000	0	0	0	45,000	45,000		
					Voted-Sixth-Schedule-Garo	44	Voucher	6,18,964	0	22,110	11,000	5,85,854	6,18,964		
					Voted-Sixth-Schedule-Garo	56	Voucher	1,17,934	0	4,340	0	1,13,594	1,17,934		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	76	Voucher	1,10,488	0	8,740	0	1,01,748	1,10,488		
						Total Object Head-- 1 :				9,19,290	0	35,190	11,000	8,73,100	9,19,290	
						Total Sub Head :				9,19,290	0	35,190	11,000	8,73,100	9,19,290	
						Total Minor Head 101 :				9,19,290	0	35,190	11,000	8,73,100	9,19,290	
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	133	Voucher	2,34,257	0	0	0	2,34,257	2,34,257		
						Voted-Sixth-Schedule-Garo	14	Voucher	56,783	0	0	0	56,783	56,783		
						Voted-Sixth-Schedule-Garo	144	Voucher	90,750	0	0	0	90,750	90,750		
						Voted-Sixth-Schedule-Garo	15	Voucher	26,904	0	0	0	26,904	26,904		
						Voted-Sixth-Schedule-Garo	18	Voucher	3,12,800	0	0	0	3,12,800	3,12,800		
						Voted-Sixth-Schedule-Garo	196	Voucher	9,07,422	0	8,240	0	8,99,182	9,07,422		
						Voted-Sixth-Schedule-Garo	20	Voucher	5,87,121	0	0	0	5,87,121	5,87,121		
						Voted-Sixth-Schedule-Garo	29	Voucher	16,489	0	0	0	16,489	16,489		
						Voted-Sixth-Schedule-Garo	349	Voucher	25,464	0	0	0	25,464	25,464		
						Voted-Sixth-Schedule-Garo	350	Voucher	1,57,892	0	0	0	1,57,892	1,57,892		
						Voted-Sixth-Schedule-Garo	362	Voucher	1,06,730	0	0	0	1,06,730	1,06,730		
						Voted-Sixth-	363	Voucher	1,91,950	0	0	0	1,91,950	1,91,950		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	367	Voucher	24,818	0	0	0	24,818	24,818		
						Voted-Sixth-Schedule-Garo	369	Voucher	90,000	0	0	0	90,000	90,000		
						Voted-Sixth-Schedule-Garo	379	Voucher	90,312	0	6,420	0	83,892	90,312		
						Voted-Sixth-Schedule-Garo	380	Voucher	2,60,270	0	0	0	2,60,270	2,60,270		
						Voted-Sixth-Schedule-Garo	383	Voucher	19,093	0	0	0	19,093	19,093		
						Voted-Sixth-Schedule-Garo	42	Voucher	3,87,651	0	0	0	3,87,651	3,87,651		
						Voted-Sixth-Schedule-Garo	45	Voucher	64,66,836	0	4,73,410	46,200	59,47,226	64,66,836		
						Voted-Sixth-Schedule-Garo	54	Voucher	4,31,790	0	28,710	4,400	3,98,680	4,31,790		
						Voted-Sixth-Schedule-Garo	58	Voucher	3,79,168	0	22,600	2,200	3,54,368	3,79,168		
						Total Object Head-- I :				1,08,64,500	0	5,39,380	52,800	1,02,72,320	1,08,64,500	
			Total Sub Head :				1,08,64,500	0	5,39,380	52,800	1,02,72,320	1,08,64,500				
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	43	Voucher	5,50,399	0	13,580	6,600	5,30,219	5,50,399		
						Total Object Head-- I :				5,50,399	0	13,580	6,600	5,30,219	5,50,399	
			Total Sub Head :				5,50,399	0	13,580	6,600	5,30,219	5,50,399				
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	436	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 5I :										

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Department :		Health and Family Welfare Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills															
Month of Account:		SEP/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	51.Motor Vehicles						15,000	0	0	0	15,000	15,000	
					Total Sub Head :				15,000	0	0	0	15,000	15,000			
					Total Minor Head 103 :				1,14,29,899	0	5,52,960	59,400	1,08,17,539	1,14,29,899			
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	1,09,926	0	19,410	0	90,516	1,09,926			
						Voted-Sixth-Schedule-Garo	132	Voucher	58,505	0	0	0	58,505	58,505			
						Voted-Sixth-Schedule-Garo	139	Voucher	70,267	0	0	0	70,267	70,267			
						Voted-Sixth-Schedule-Garo	158	Voucher	1,95,944	0	8,000	0	1,87,944	1,95,944			
						Voted-Sixth-Schedule-Garo	17	Voucher	23,461	0	0	0	23,461	23,461			
						Voted-Sixth-Schedule-Garo	35	Voucher	8,90,546	0	51,560	0	8,38,986	8,90,546			
						Voted-Sixth-Schedule-Garo	370	Voucher	15,000	0	0	0	15,000	15,000			
						Voted-Sixth-Schedule-Garo	41	Voucher	13,47,767	0	63,200	4,400	12,80,167	13,47,767			
						Total Object Head-- 1 :				27,11,416	0	1,42,170	4,400	25,64,846	27,11,416		
						Total Sub Head :				27,11,416	0	1,42,170	4,400	25,64,846	27,11,416		
		Total Minor Head 104 :				27,11,416	0	1,42,170	4,400	25,64,846	27,11,416						
		110	(01) Other Existing And New Dispensaries With	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	135	Voucher	46,088	0	0	0	46,088	46,088			

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Department :		Health and Family Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	159	Voucher	2,49,854	0	19,030	6,600	2,24,224	2,49,854		
						Voted-Sixth-Schedule-Garo	374	Voucher	7,500	0	0	0	7,500	7,500		
						Total Object Head-- 1 :		3,03,442	0	19,030	6,600	2,77,812	3,03,442			
						Total Sub Head :		3,03,442	0	19,030	6,600	2,77,812	3,03,442			
						Total Minor Head 110 :		3,03,442	0	19,030	6,600	2,77,812	3,03,442			
						Total Sub Major Head 3 :		1,53,64,047	0	7,49,350	81,400	1,45,33,297	1,53,64,047			
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher	2,96,118	0	9,060	0	2,87,058	2,96,118		
						Total Object Head-- 1 :		2,96,118	0	9,060	0	2,87,058	2,96,118			
						Total Sub Head :		2,96,118	0	9,060	0	2,87,058	2,96,118			
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	209	Voucher	1,10,750	0	14,640	0	96,110	1,10,750		
						Total Object Head-- 1 :		1,10,750	0	14,640	0	96,110	1,10,750			
						Total Sub Head :		1,10,750	0	14,640	0	96,110	1,10,750			
			(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	365	Voucher	57,270	0	0	0	57,270	57,270		
						Voted-Sixth-Schedule-Garo	368	Voucher	41,044	0	0	0	41,044	41,044		
						Total Object Head-- 1 :		98,314	0	0	0	98,314	98,314			
						Total Sub Head :		98,314	0	0	0	98,314	98,314			

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Department :		Health and Family Welfare Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	210	Voucher	3,26,790	0	36,000	2,200		2,88,590	3,26,790
					Total Object Head-- 1 :				3,26,790	0	36,000	2,200	2,88,590	3,26,790	
					Total Sub Head :				3,26,790	0	36,000	2,200	2,88,590	3,26,790	
		Total Minor Head 101 :				8,31,972	0	59,700	2,200	7,70,072	8,31,972				
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	208	Voucher	73,324	0	0	0	73,324	73,324	
					Total Object Head-- 1 :				73,324	0	0	0	73,324	73,324	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	438	Voucher	10,000	0	0	0	10,000	10,000	
					Total Object Head-- 13 :				10,000	0	0	0	10,000	10,000	
					Total Sub Head :				83,324	0	0	0	83,324	83,324	
					Total Minor Head 104 :				83,324	0	0	0	83,324	83,324	
		Total Sub Major Head 6 :				9,15,296	0	59,700	2,200	8,53,396	9,15,296				
Total Major Head 2210 :				1,68,96,244	0	8,94,290	85,800	1,59,16,154	1,68,96,244						
2211	00	101	(01) Rural Family WelfareCentres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	30,930	0	0	0	30,930	30,930		
					Voted-Sixth-Schedule-Garo	130	Voucher	33,927	0	0	0	33,927	33,927		
					Voted-Sixth-Schedule-Garo	137	Voucher	1,30,522	0	0	0	1,30,522	1,30,522		
					Voted-Sixth-Schedule-Garo	348	Voucher	40,312	0	0	0	40,312	40,312		
					Voted-Sixth-Schedule-Garo										

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Department :		Health and Family Welfare Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	366	Voucher	17,358	0	0	0	17,358	17,358		
					Voted-Sixth-Schedule-Garo	373	Voucher	37,500	0	0	0	37,500	37,500		
					Voted-Sixth-Schedule-Garo	381	Voucher	41,741	0	0	0	41,741	41,741		
					Voted-Sixth-Schedule-Garo	55	Voucher	8,94,494	0	67,950	4,400	8,22,144	8,94,494		
					Total Object Head-- I :				12,26,784	0	67,950	4,400	11,54,434	12,26,784	
				06.Medical Treatment	Voted-Sixth-Schedule-Garo	385	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
					Total Object Head-- 6 :				1,50,000	0	0	0	1,50,000	1,50,000	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	225	Voucher	6,240	0	0	0	6,240	6,240		
					Voted-Sixth-Schedule-Garo	339	Voucher	31,464	0	0	0	31,464	31,464		
					Total Object Head-- II :				37,704	0	0	0	37,704	37,704	
			Total Sub Head :				14,14,488	0	67,950	4,400	13,42,138	14,14,488			
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	134	Voucher	40,312	0	0	0	40,312	40,312	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	19	Voucher	13,10,820	0	0	0	13,10,820	13,10,820	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	371	Voucher	1,65,000	0	0	0	1,65,000	1,65,000	
					Centrally	Voted-Sixth-	53								

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
Department :		Health and Family Welfare Department																				
Treasury :		Ampati Sub-Treasury																				
D.D.O. :		1500001 District Medical And Health Officer South West Garo Hills																				
Month of Account:		SEP/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2211	00	101	(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	53	Voucher	17,27,014	10,000	1,09,140	11,000	15,96,874	17,17,014								
									Total Object Head-- 1 :								32,43,146	10,000	1,09,140	11,000	31,13,006	32,33,146
									Total Sub Head :								32,43,146	10,000	1,09,140	11,000	31,13,006	32,33,146
									Total Minor Head 101 :								46,57,634	10,000	1,77,090	15,400	44,55,144	46,47,634
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	136	Voucher	867	0	0	0	867	867									
								Voted-Sixth-Schedule-Garo	16	Voucher	24,301	0	0	0	24,301	24,301						
								Voted-Sixth-Schedule-Garo	57	Voucher	50,732	0	3,620	0	47,112	50,732						
								Total Object Head-- 1 :								75,900	0	3,620	0	72,280	75,900	
								Total Sub Head :								75,900	0	3,620	0	72,280	75,900	
								Total Minor Head 103 :								75,900	0	3,620	0	72,280	75,900	
		Total Sub Major Head 0 :								47,33,534	10,000	1,80,710	15,400	45,27,424	47,23,534							
		Total Major Head 2211 :								47,33,534	10,000	1,80,710	15,400	45,27,424	47,23,534							
		Total of Month :								2,16,29,778	10,000	10,75,000	1,01,200	2,04,43,578	2,16,19,778							
								11,67,09,999	4,57,600	63,94,040	5,25,800	10,93,32,559	11,62,52,399									
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						

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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						
DDO wise Total (Original +Reconcilation+IA) :							11,62,52,399
<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	29,77,155
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Garo	80,920
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	9,960
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000
2210	01	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	3,00,000
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7,22,716
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	52,28,072
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	4,880
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6,03,00,486
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Garo	80,240
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	60,000
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	32,76,845

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES					
Department :	Health and Family Welfare Department						
Treasury	Ampati Sub-Treasury						
D.D.O. :	1500001 District Medical And Health Officer South West Garo Hills						
<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	(13) Office Expenses	Voted-Sixth-Schedule-Garo	40,000
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	15,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,60,31,559
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Garo	81,940
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	52,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17,36,804
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Garo	77,520
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	15,000
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17,72,572
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,60,503
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,18,470
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,000

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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										
<u>Summary of DDO wise expenditure</u>												
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						19,27,516
2210	06	101	(06) Public Health Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo						10,000
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Garo						2,90,944
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Garo						92,280
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						4,47,762
2210	06	104	(01) Drug Control Establihment-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo						10,000
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						67,16,291
2211	00	101	(01) Rural Family Welfare Centres	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo						1,50,000
2211	00	101	(01) Rural Family Welfare Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo						48,510
2211	00	101	(01) Rural Family Welfare Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo						1,00,000
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes					1,19,82,386
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						4,29,068
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo						1,00,000

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
Department :	Health and Family Welfare	Department
Treasury :	Ampati Sub-Treasury	
D.D.O. :	1500001	District Medical And Health Officer South West Garo Hills
<u>Summary of DDO wise expenditure</u>		
11,62,52,399		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		1500002 Superintendent Civil Hospital Ampati													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	148	Voucher	30,40,713	26,600	78,497	2,000	29,33,616	30,14,113	
							183	Voucher	1,47,775	0	5,500	0	1,42,275	1,47,775	
							19	Voucher	8,93,682	0	41,950	0	8,51,732	8,93,682	
							20	Voucher	1,32,326	0	10,000	0	1,22,326	1,32,326	
							21	Voucher	27,568	0	0	0	27,568	27,568	
							212	Voucher	86,669	0	0	0	86,669	86,669	
							217	Voucher	6,29,868	0	0	0	6,29,868	6,29,868	
							224	Voucher	1,64,342	0	21,250	0	1,43,092	1,64,342	
							225	Voucher	12,552	0	0	0	12,552	12,552	
							33	Voucher	23,831	0	0	0	23,831	23,831	
							34	Voucher	15,944	0	0	0	15,944	15,944	
							59	Voucher	1,94,476	0	26,000	0	1,68,476	1,94,476	
							60	Voucher	90,251	0	0	0	90,251	90,251	
							61	Voucher	3,02,794	0	0	0	3,02,794	3,02,794	
							Total Object Head-- I :						57,62,791	26,600	1,83,197

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1500002 Superintendent Civil Hospital Ampati														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.			Total Sub Head :				57,62,791	26,600	1,83,197	2,000		55,50,994	57,36,191
						Total Minor Head 110 :				57,62,791	26,600	1,83,197	2,000		55,50,994	57,36,191
						Total Sub Major Head 1 :				57,62,791	26,600	1,83,197	2,000		55,50,994	57,36,191
						Total Major Head 2210 :				57,62,791	26,600	1,83,197	2,000		55,50,994	57,36,191
						Total of Month :				57,62,791	26,600	1,83,197	2,000		55,50,994	57,36,191
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	177	Voucher	22,203	0	0	0		22,203	22,203
							Voted-Sixth-Schedule-Garo	178	Voucher	3,552	0	0	0		3,552	3,552
							Voted-Sixth-Schedule-Garo	179	Voucher	15,944	0	0	0		15,944	15,944
							Voted-Sixth-Schedule-Garo	180	Voucher	2,96,668	0	41,250	0		2,55,418	2,96,668
							Voted-Sixth-Schedule-Garo	230	Voucher	43,230	0	0	0		43,230	43,230
							Voted-Sixth-Schedule-Garo	239	Voucher	91,142	0	0	0		91,142	91,142
							Voted-Sixth-Schedule-Garo	240	Voucher	2,25,385	0	0	0		2,25,385	2,25,385
							Voted-Sixth-	254	Voucher	65,738	0	0	0		65,738	65,738

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Department :		Health and Family Welfare Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		1500002 Superintendent Civil Hospital Ampati													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36	Voucher	33,14,475	26,600	1,09,997	8,600	31,69,278	32,87,875		
					Voted-Sixth-Schedule-Garo	37	Voucher	8,93,682	0	44,950	0	8,48,732	8,93,682		
					Voted-Sixth-Schedule-Garo	371	Voucher	1,55,692	0	0	0	1,55,692	1,55,692		
					Voted-Sixth-Schedule-Garo	394	Voucher	30,195	0	0	0	30,195	30,195		
					Voted-Sixth-Schedule-Garo	47	Voucher	91,142	0	0	0	91,142	91,142		
					Voted-Sixth-Schedule-Garo	48	Voucher	3,20,438	0	0	0	3,20,438	3,20,438		
					Voted-Sixth-Schedule-Garo	49	Voucher	58,812	0	0	0	58,812	58,812		
					Total Object Head-- 1 :			56,28,298	26,600	1,96,197	8,600	53,96,901	56,01,698		
					Total Sub Head :			56,28,298	26,600	1,96,197	8,600	53,96,901	56,01,698		
					Total Minor Head 110 :			56,28,298	26,600	1,96,197	8,600	53,96,901	56,01,698		
					Total Sub Major Head 1 :			56,28,298	26,600	1,96,197	8,600	53,96,901	56,01,698		
					Total Major Head 2210 :			56,28,298	26,600	1,96,197	8,600	53,96,901	56,01,698		
Total of Month :			56,28,298	26,600	1,96,197	8,600	53,96,901	56,01,698							
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-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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Department :		Health and Family Welfare Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		1500002 Superintendent Civil Hospital Ampati															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	479	Voucher	15,10,426	0	0	0	0	15,10,426	15,10,426		
						Total Object Head-- 14 :				15,10,426	0	0	0	15,10,426	15,10,426		
						Total Sub Head :				15,10,426	0	0	0	15,10,426	15,10,426		
		Total Minor Head 1 :				15,10,426	0	0	0	15,10,426	15,10,426						
		110				(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	148	Voucher	1,55,692	0	0	0	1,55,692	1,55,692
									Voted-Sixth-Schedule-Garo	168	Voucher	27,079	0	0	0	27,079	27,079
			Voted-Sixth-Schedule-Garo	169	Voucher				2,84,888	0	0	0	2,84,888	2,84,888			
			Voted-Sixth-Schedule-Garo	250	Voucher				26,633	0	0	0	26,633	26,633			
			Voted-Sixth-Schedule-Garo	260	Voucher				15,944	0	0	0	15,944	15,944			
			Voted-Sixth-Schedule-Garo	275	Voucher				1,18,884	0	0	0	1,18,884	1,18,884			
			Voted-Sixth-Schedule-Garo	326	Voucher				12,000	0	0	0	12,000	12,000			
			Voted-Sixth-Schedule-Garo	327	Voucher				10,948	0	0	0	10,948	10,948			
			Voted-Sixth-Schedule-Garo	420	Voucher				80,436	0	0	0	80,436	80,436			
			Voted-Sixth-Schedule-Garo	449	Voucher				4,71,568	0	0	0	4,71,568	4,71,568			
			Voted-Sixth-Schedule-Garo	451	Voucher				1,89,980	0	0	0	1,89,980	1,89,980			
			Voted-Sixth-Schedule-Garo	452	Voucher				43,480	0	0	0	43,480	43,480			

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Department :		Health and Family Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1500002 Superintendent Civil Hospital Ampati														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	545	Voucher	46,079	0	0	0	46,079	46,079		
						Voted-Sixth-Schedule-Garo	546	Voucher	1,31,540	0	0	0	1,31,540	1,31,540		
						Voted-Sixth-Schedule-Garo	61	Voucher	2,96,668	0	41,250	0	2,55,418	2,96,668		
						Voted-Sixth-Schedule-Garo	62	Voucher	33,14,475	26,600	1,09,997	8,600	31,69,278	32,87,875		
						Voted-Sixth-Schedule-Garo	83	Voucher	12,81,947	0	44,950	0	12,36,997	12,81,947		
						Total Object Head-- 1 :				65,08,241	26,600	1,96,197	8,600	62,76,844	64,81,641	
						Total Sub Head :				65,08,241	26,600	1,96,197	8,600	62,76,844	64,81,641	
						Total Minor Head 110 :				65,08,241	26,600	1,96,197	8,600	62,76,844	64,81,641	
						Total Sub Major Head 1 :				80,18,667	26,600	1,96,197	8,600	77,87,270	79,92,067	
						Total Major Head 2210 :				80,18,667	26,600	1,96,197	8,600	77,87,270	79,92,067	
Total of Month :									80,18,667	26,600	1,96,197	8,600	77,87,270	79,92,067		
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	11	Voucher	60,351	0	0	0	60,351	60,351		
						Voted-Sixth-	12	Voucher	4,43,844	0	0	0	4,43,844	4,43,844		

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Department :		Health and Family Welfare Department																			
Treasury		Ampati Sub-Treasury																			
D.D.O. :		1500002 Superintendent Civil Hospital Ampati																			
Month of Account:		JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	149	Voucher	3,05,364	0	41,250	0	2,64,114	3,05,364						
							Voted-Sixth-Schedule-Garo	150	Voucher	13,91,489	0	44,950	0	13,46,539	13,91,489						
							Voted-Sixth-Schedule-Garo	151	Voucher	1,52,228	0	0	0	1,52,228	1,52,228						
							Voted-Sixth-Schedule-Garo	189	Voucher	16,312	0	0	0	16,312	16,312						
							Voted-Sixth-Schedule-Garo	190	Voucher	17,625	0	0	0	17,625	17,625						
							Voted-Sixth-Schedule-Garo	274	Voucher	4,297	0	0	0	4,297	4,297						
							Voted-Sixth-Schedule-Garo	276	Voucher	71,604	0	0	0	71,604	71,604						
							Voted-Sixth-Schedule-Garo	319	Voucher	26,428	0	0	0	26,428	26,428						
							Voted-Sixth-Schedule-Garo	331	Voucher	43,500	0	0	0	43,500	43,500						
							Voted-Sixth-Schedule-Garo	446	Voucher	14,19,086	0	57,890	0	13,61,196	14,19,086						
							Voted-Sixth-Schedule-Garo	52	Voucher	33,20,773	26,600	99,767	8,600	31,85,806	32,94,173						
							Total Object Head-- 1 :									72,72,901	26,600	2,43,857	8,600	69,93,844	72,46,301
							Total Sub Head :									72,72,901	26,600	2,43,857	8,600	69,93,844	72,46,301
							Total Minor Head 110 :									72,72,901	26,600	2,43,857	8,600	69,93,844	72,46,301
							Total Sub Major Head 1 :									72,72,901	26,600	2,43,857	8,600	69,93,844	72,46,301
Total Major Head 2210 :																					

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1500002 Superintendent Civil Hospital Ampati														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210										72,72,901	26,600	2,43,857	8,600	69,93,844	72,46,301	
Total of Month :										72,72,901	26,600	2,43,857	8,600	69,93,844	72,46,301	
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	110	Voucher	10,548	0	0	0	10,548	10,548	
							Voted-Sixth-Schedule-Garo	111	Voucher	31,847	0	0	0	31,847	31,847	
							Voted-Sixth-Schedule-Garo	115	Voucher	2,95,802	0	0	0	2,95,802	2,95,802	
							Voted-Sixth-Schedule-Garo	357	Voucher	16,312	0	0	0	16,312	16,312	
							Voted-Sixth-Schedule-Garo	358	Voucher	38,879	0	0	0	38,879	38,879	
							Voted-Sixth-Schedule-Garo	409	Voucher	99,868	0	0	0	99,868	99,868	
							Voted-Sixth-Schedule-Garo	430	Voucher	1,04,842	0	0	0	1,04,842	1,04,842	
							Voted-Sixth-Schedule-Garo	78	Voucher	34,49,467	0	1,06,557	47,000	32,95,910	34,49,467	
							Voted-Sixth-Schedule-Garo	79	Voucher	3,09,172	0	41,250	0	2,67,922	3,09,172	
							Voted-Sixth-Schedule-Garo	80	Voucher	86,458	0	0	0	86,458	86,458	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1500002 Superintendent Civil Hospital Ampati														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				44,43,195	0	1,47,807	47,000		42,48,388	44,43,195
						Total Sub Head :				44,43,195	0	1,47,807	47,000		42,48,388	44,43,195
						Total Minor Head 110 :				44,43,195	0	1,47,807	47,000		42,48,388	44,43,195
						Total Sub Major Head 1 :				44,43,195	0	1,47,807	47,000		42,48,388	44,43,195
						Total Major Head 2210 :				44,43,195	0	1,47,807	47,000		42,48,388	44,43,195
						Total of Month :				44,43,195	0	1,47,807	47,000		42,48,388	44,43,195
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	197	Voucher	33,74,368	0	98,557	47,800		32,28,011	33,74,368
							Voted-Sixth-Schedule-Garo	198	Voucher	3,09,172	0	41,250	0		2,67,922	3,09,172
							Voted-Sixth-Schedule-Garo	199	Voucher	15,18,056	0	57,890	0		14,60,166	15,18,056
							Voted-Sixth-Schedule-Garo	200	Voucher	86,458	0	0	0		86,458	86,458
							Voted-Sixth-Schedule-Garo	201	Voucher	3,28,120	0	0	0		3,28,120	3,28,120
							Voted-Sixth-Schedule-Garo	202	Voucher	24,461	0	0	0		24,461	24,461
							Voted-Sixth-	212	Voucher	52,131	0	0	0		52,131	52,131

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1500002 Superintendent Civil Hospital Ampati														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	346	Voucher	16,312	0	0	0	0	0	16,312	16,312
						Voted-Sixth-Schedule-Garo	376	Voucher	3,94,620	0	0	0	0	3,94,620	3,94,620	
						Voted-Sixth-Schedule-Garo	402	Voucher	31,448	0	0	0	0	31,448	31,448	
						Voted-Sixth-Schedule-Garo	97	Voucher	96,250	0	0	0	0	96,250	96,250	
					Total Object Head-- I :				62,31,396	0	1,97,697	47,800	59,85,899	62,31,396		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	432	Voucher	92,800	0	0	0	0	92,800	92,800	
						Total Object Head-- II :				92,800	0	0	0	92,800	92,800	
					Total Sub Head :				63,24,196	0	1,97,697	47,800	60,78,699	63,24,196		
			(37) Ampati Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Garo	429	Voucher	46,482	0	0	0	0	46,482	46,482	
						Total Object Head-- 2 :				46,482	0	0	0	46,482	46,482	
					Total Sub Head :				46,482	0	0	0	46,482	46,482		
					Total Minor Head 110 :				63,70,678	0	1,97,697	47,800	61,25,181	63,70,678		
Total Sub Major Head I :				63,70,678	0	1,97,697	47,800	61,25,181	63,70,678							
Total Major Head 2210 :				63,70,678	0	1,97,697	47,800	61,25,181	63,70,678							
Total of Month :				63,70,678	0	1,97,697	47,800	61,25,181	63,70,678							
Total of DDO 1500002 :				3,74,96,530	1,06,400	11,64,952	1,22,600	3,61,02,578	3,73,90,130							

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES					
Department :	Health and Family Welfare Department						
Treasury :	Ampati Sub-Treasury						
D.D.O. :	1500002	Superintendent	Civil Hospital	Ampati			
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :					3,73,90,130		
<u>Summary of DDO wise expenditure</u>							
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	15,10,426
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,57,40,422
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	92,800
2210	01	110	(37) Ampati Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Garo	46,482
							3,73,90,130

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury		Resubelpara Treasury															
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	127	Voucher	2,59,900	0	35,000	0	2,24,900	2,59,900		
							Voted-Sixth-Schedule-Garo	91	Voucher	1,60,038	4,200	0	0	1,55,838	1,55,838		
						Total Object Head-- I :			4,19,938	4,200	35,000	0	3,80,738	4,15,738			
						Total Sub Head :			4,19,938	4,200	35,000	0	3,80,738	4,15,738			
						Total Minor Head I :			4,19,938	4,200	35,000	0	3,80,738	4,15,738			
						Total Sub Major Head I :			4,19,938	4,200	35,000	0	3,80,738	4,15,738			
		03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	184	Voucher	44,972	0	0	0	44,972	44,972	
							Total Object Head-- I :			44,972	0	0	0	44,972	44,972		
							Total Sub Head :			44,972	0	0	0	44,972	44,972		
							Total Minor Head 101 :			44,972	0	0	0	44,972	44,972		
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	112	Voucher	7,53,842	0	0	0	7,53,842	7,53,842		
							Voted-Sixth-Schedule-Garo	124	Voucher	24,485	0	0	0	24,485	24,485		
							Voted-Sixth-Schedule-Garo	150	Voucher	74,55,423	23,800	5,63,680	0	68,67,943	74,31,623		
							Voted-Sixth-Schedule-Garo	211	Voucher	8,10,001	0	0	0	8,10,001	8,10,001		
							Voted-Sixth-Schedule-Garo	89	Voucher	3,570	0	0	0	3,570	3,570		
							Voted-Sixth-Schedule-Garo	97	Voucher	1,46,488	0	27,950	0	1,18,538	1,46,488		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	98	Voucher	4,39,136	0	0	0	4,39,136	4,39,136		
						Voted-Sixth-Schedule-Garo	99	Voucher	6,15,374	0	35,000	0	5,80,374	6,15,374		
						Total Object Head-- I :				1,02,48,319	23,800	6,26,630	0	95,97,889	1,02,24,519	
						Total Sub Head :				1,02,48,319	23,800	6,26,630	0	95,97,889	1,02,24,519	
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	149	Voucher	18,66,394	8,400	2,19,800	0	16,38,194	18,57,994		
						Voted-Sixth-Schedule-Garo	219	Voucher	56,378	0	9,000	0	47,378	56,378		
						Voted-Sixth-Schedule-Garo	247	Voucher	3,000	0	0	0	3,000	3,000		
						Voted-Sixth-Schedule-Garo	94	Voucher	61,490	0	5,500	0	55,990	61,490		
						Total Object Head-- I :				19,87,262	8,400	2,34,300	0	17,44,562	19,78,862	
						Total Sub Head :				19,87,262	8,400	2,34,300	0	17,44,562	19,78,862	
		Total Minor Head 103 :				1,22,35,581	32,200	8,60,930	0	1,13,42,451	1,22,03,381					
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	1,34,193	0	0	0	1,34,193	1,34,193		
						Voted-Sixth-Schedule-Garo	126	Voucher	4,42,856	0	30,000	0	4,12,856	4,42,856		
						Voted-Sixth-Schedule-Garo	148	Voucher	13,20,554	5,600	59,000	0	12,55,954	13,14,954		
						Voted-Sixth-Schedule-Garo	210	Voucher	2,47,664	0	0	0	2,47,664	2,47,664		
						Voted-Sixth-	96	Voucher	50,625	0	0	0	50,625	50,625		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				21,95,892	5,600	89,000	0	21,01,292	21,90,292	
						Total Sub Head :				21,95,892	5,600	89,000	0	21,01,292	21,90,292	
						Total Minor Head 104 :				21,95,892	5,600	89,000	0	21,01,292	21,90,292	
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	88	Voucher	2,81,788	0	29,000	0	2,52,788	2,81,788		
						Total Object Head-- 1 :				2,81,788	0	29,000	0	2,52,788	2,81,788	
						Total Sub Head :				2,81,788	0	29,000	0	2,52,788	2,81,788	
						Total Minor Head 110 :				2,81,788	0	29,000	0	2,52,788	2,81,788	
						Total Sub Major Head 3 :				1,47,58,233	37,800	9,78,930	0	1,37,41,503	1,47,20,433	
		Total Major Head 2210 :				1,51,78,171	42,000	10,13,930	0	1,41,22,241	1,51,36,171					
		2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	125	Voucher	98,068	0	7,500	0	90,568	98,068
Voted-Sixth-Schedule-Garo	92							Voucher	1,45,244	0	8,300	0	1,36,944	1,45,244		
Voted-Sixth-Schedule-Garo	93							Voucher	22,794	0	0	0	22,794	22,794		
Total Object Head-- 1 :								2,66,106	0	15,800	0	2,50,306	2,66,106			
Total Sub Head :								2,66,106	0	15,800	0	2,50,306	2,66,106			
(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	110	Voucher	31,17,081	8,400	2,18,500	0	28,90,181
				Centrally	Voted-Sixth-	163	Voucher	22,588	0	0	0	22,588	22,588			

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Department :		Health and Family Welfare Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	178	Voucher	36,854	0	0	0	36,854	36,854	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	179	Voucher	63,117	0	14,000	0	49,117	63,117	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	254	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object Head-- 1 :				32,54,640	8,400	2,32,500	0	30,13,740	32,46,240	
					Total Sub Head :				32,54,640	8,400	2,32,500	0	30,13,740	32,46,240	
					Total Minor Head 101 :				35,20,746	8,400	2,48,300	0	32,64,046	35,12,346	
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	86	Voucher	1,15,694	0	16,750	0	98,944	1,15,694		
					Total Object Head-- 1 :				1,15,694	0	16,750	0	98,944	1,15,694	
					Total Sub Head :				1,15,694	0	16,750	0	98,944	1,15,694	
					Total Minor Head 103 :				1,15,694	0	16,750	0	98,944	1,15,694	
					Total Sub Major Head 0 :				36,36,440	8,400	2,65,050	0	33,62,990	36,28,040	
					Total Major Head 2211 :				36,36,440	8,400	2,65,050	0	33,62,990	36,28,040	
Total of Month :								1,88,14,611	50,400	12,78,980	0	1,74,85,231	1,87,64,211		
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Health and Family Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	142	Voucher	2,59,900	0	35,000	0	2,24,900	2,59,900		
						Voted-Sixth-Schedule-Garo	94	Voucher	1,60,038	4,200	0	0	1,55,838	1,55,838		
						Total Object Head-- 1 :				4,19,938	4,200	35,000	0	3,80,738	4,15,738	
				02. Wages	Voted-Sixth-Schedule-Garo	250	Voucher	8,382	0	0	0	8,382	8,382			
					Total Object Head-- 2 :				8,382	0	0	0	8,382	8,382		
					Total Sub Head :				4,28,320	4,200	35,000	0	3,89,120	4,24,120		
				Total Minor Head 1 :				4,28,320	4,200	35,000	0	3,89,120	4,24,120			
				Total Sub Major Head 1 :				4,28,320	4,200	35,000	0	3,89,120	4,24,120			
	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	101	Voucher	1,46,488	0	27,950	0	1,18,538	1,46,488		
						Voted-Sixth-Schedule-Garo	107	Voucher	41,425	0	0	0	41,425	41,425		
						Voted-Sixth-Schedule-Garo	134	Voucher	96,404	0	0	0	96,404	96,404		
						Voted-Sixth-Schedule-Garo	184	Voucher	8,25,977	0	0	0	8,25,977	8,25,977		
						Voted-Sixth-Schedule-Garo	240	Voucher	9,160	0	0	0	9,160	9,160		
						Voted-Sixth-Schedule-Garo	241	Voucher	17,628	0	0	0	17,628	17,628		
						Voted-Sixth-Schedule-Garo	299	Voucher	45,704	0	0	0	45,704	45,704		
						Voted-Sixth-Schedule-Garo	301	Voucher	9,45,988	0	0	0	9,45,988	9,45,988		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	317	Voucher	1,55,562	0	0	0	0	1,55,562	1,55,562
						Voted-Sixth-Schedule-Garo	318	Voucher	5,72,436	0	0	0	0	5,72,436	5,72,436
						Voted-Sixth-Schedule-Garo	358	Voucher	1,27,780	0	0	0	0	1,27,780	1,27,780
						Voted-Sixth-Schedule-Garo	359	Voucher	4,67,599	0	0	0	0	4,67,599	4,67,599
						Voted-Sixth-Schedule-Garo	390	Voucher	2,73,437	0	0	0	0	2,73,437	2,73,437
						Voted-Sixth-Schedule-Garo	391	Voucher	1,17,922	0	0	0	0	1,17,922	1,17,922
						Voted-Sixth-Schedule-Garo	41	Voucher	74,55,423	23,800	5,58,180	0	0	68,73,443	74,31,623
						Voted-Sixth-Schedule-Garo	58	Voucher	91,737	0	0	0	0	91,737	91,737
						Voted-Sixth-Schedule-Garo	97	Voucher	6,15,374	0	35,000	0	0	5,80,374	6,15,374
						Total Object Head-- 1 :			1,20,06,044	23,800	6,21,130	0	0	1,13,61,114	1,19,82,244
			02. Wages	Voted-Sixth-Schedule-Garo	253	Voucher	10,626	0	0	0	0	10,626	10,626		
				Total Object Head-- 2 :			10,626	0	0	0	0	10,626	10,626		
			Total Sub Head :			1,20,16,670	23,800	6,21,130	0	0	1,13,71,740	1,19,92,870			
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	100	Voucher	56,378	0	4,500	0	0	51,878	56,378
						Voted-Sixth-Schedule-Garo	132	Voucher	1,04,348	0	0	0	0	1,04,348	1,04,348
						Voted-Sixth-	133	Voucher	61,490	0	5,500	0	0	55,990	61,490

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury :		Resubelpara Treasury																		
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills																		
Month of Account:		MAY/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	40	Voucher		18,20,528	8,400	2,13,800	0		15,98,328	18,12,128				
										20,42,744	8,400	2,23,800	0		18,10,544	20,34,344				
					Total Object Head-- 1 :						20,42,744	8,400	2,23,800	0		18,10,544	20,34,344			
		Total Sub Head :						20,42,744	8,400	2,23,800	0		18,10,544	20,34,344						
		Total Minor Head 103 :						1,40,59,414	32,200	8,44,930	0		1,31,82,284	1,40,27,214						
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	105	Voucher		14,610	0	0	0		14,610	14,610				
								2,34,881	0	0	0		2,34,881	2,34,881						
								2,36,615	0	0	0		2,36,615	2,36,615						
								51,723	0	0	0		51,723	51,723						
								13,20,554	5,600	59,000	0		12,55,954	13,14,954						
								4,45,364	0	30,000	0		4,15,364	4,45,364						
							Total Object Head-- 1 :						23,03,747	5,600	89,000	0		22,09,147	22,98,147	
					02. Wages	Voted-Sixth-Schedule-Garo	252	Voucher		8,382	0	0	0		8,382	8,382				
										8,382	0	0	0		8,382	8,382				
		Total Sub Head :								23,12,129	5,600	89,000	0		22,17,529	23,06,529				
		Total Minor Head 104 :								23,12,129	5,600	89,000	0		22,17,529	23,06,529				
		110	(01) Other Existing And New Dispensaries With	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher		2,44,442	0	22,500	0		2,21,942	2,44,442				

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury		Resubelpara Treasury															
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,44,442	0	22,500			0	2,21,942	2,44,442
					02. Wages	Voted-Sixth-Schedule-Garo	251	Voucher	8,382	0	0			0	8,382	8,382	
					Total Object Head-- 2 :				8,382	0	0			0	8,382	8,382	
					Total Sub Head :				2,52,824	0	22,500			0	2,30,324	2,52,824	
					Total Minor Head 110 :				2,52,824	0	22,500			0	2,30,324	2,52,824	
					Total Sub Major Head 3 :				1,66,24,367	37,800	9,56,430			0	1,56,30,137	1,65,86,567	
Total Major Head 2210 :				1,70,52,687	42,000	9,91,430			0	1,60,19,257	1,70,10,687						
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	109	Voucher	1,45,244	0	8,300			0	1,36,944	1,45,244	
					Voted-Sixth-Schedule-Garo	182	Voucher	49,190	0	0			0	49,190	49,190		
					Voted-Sixth-Schedule-Garo	367	Voucher	3,696	0	0			0	3,696	3,696		
					Voted-Sixth-Schedule-Garo	64	Voucher	5,384	0	0			0	5,384	5,384		
					Voted-Sixth-Schedule-Garo	66	Voucher	65,284	0	10,000			0	55,284	65,284		
					Voted-Sixth-Schedule-Garo	82	Voucher	98,068	0	7,500			0	90,568	98,068		
					Total Object Head-- 1 :				3,66,866	0	25,800			0	3,41,066	3,66,866	
					Total Sub Head :				3,66,866	0	25,800			0	3,41,066	3,66,866	
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	Voted-Sixth-Schedule-Garo	181	Voucher	2,30,124	0	0			0	2,30,124	2,30,124	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo		30	Voucher	31,50,081	8,400	2,13,500		0	29,28,181	31,41,681
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo		365	Voucher	55,440	0	0	0	55,440	55,440	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo		67	Voucher	36,854	0	0	0	36,854	36,854	
					Total Object Head-- 1 :					34,72,499	8,400	2,13,500		0	32,50,599	34,64,099
					Total Sub Head :					34,72,499	8,400	2,13,500		0	32,50,599	34,64,099
					Total Minor Head 101 :					38,39,365	8,400	2,39,300		0	35,91,665	38,30,965
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		65	Voucher	1,18,694	0	16,750	0	1,01,944	1,18,694	
					Total Object Head-- 1 :					1,18,694	0	16,750		0	1,01,944	1,18,694
					Total Sub Head :					1,18,694	0	16,750		0	1,01,944	1,18,694
					Total Minor Head 103 :					1,18,694	0	16,750		0	1,01,944	1,18,694
					Total Sub Major Head 0 :					39,58,059	8,400	2,56,050		0	36,93,609	39,49,659
					Total Major Head 2211 :					39,58,059	8,400	2,56,050		0	36,93,609	39,49,659
Total of Month :										2,10,10,746	50,400	12,47,480		0	1,97,12,866	2,09,60,346
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Health and Family Welfare Department													
Treasury		Resubelpara Treasury													
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	213	Voucher	13,296	0	0	0	13,296	13,296	
						Voted-Sixth-Schedule-Garo	408	Voucher	21,780	0	0	0	21,780	21,780	
						Voted-Sixth-Schedule-Garo	44	Voucher	2,59,900	0	40,000	0	2,19,900	2,59,900	
						Voted-Sixth-Schedule-Garo	501	Voucher	37,000	0	0	0	37,000	37,000	
						Voted-Sixth-Schedule-Garo	86	Voucher	1,63,362	4,200	0	0	1,59,162	1,59,162	
						Total Object Head-- 1 :			4,95,338	4,200	40,000	0	4,51,138	4,91,138	
					02. Wages	Voted-Sixth-Schedule-Garo	177	Voucher	8,382	0	0	0	8,382	8,382	
						Total Object Head-- 2 :			8,382	0	0	0	8,382	8,382	
					Total Sub Head :			5,03,720	4,200	40,000	0	4,59,520	4,99,520		
					Total Minor Head 1 :			5,03,720	4,200	40,000	0	4,59,520	4,99,520		
					Total Sub Major Head 1 :			5,03,720	4,200	40,000	0	4,59,520	4,99,520		
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	355	Voucher	22,041	0	0	0	22,041	22,041	
						Total Object Head-- 1 :			22,041	0	0	0	22,041	22,041	
						Total Sub Head :			22,041	0	0	0	22,041	22,041	
						Total Minor Head 101 :			22,041	0	0	0	22,041	22,041	
		103	(01) Other Existing And New Primary Health	0	(01) Salaries	Voted-Sixth-Schedule-Garo	173	Voucher	4,36,506	0	0	0	4,36,506	4,36,506	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	210	Voucher	73,358	0	0	0	73,358	73,358	
						Voted-Sixth-Schedule-Garo	215	Voucher	52,416	0	0	0	52,416	52,416	
						Voted-Sixth-Schedule-Garo	282	Voucher	1,37,036	0	0	0	1,37,036	1,37,036	
						Voted-Sixth-Schedule-Garo	290	Voucher	11,38,212	0	0	0	11,38,212	11,38,212	
						Voted-Sixth-Schedule-Garo	292	Voucher	5,34,792	0	48,000	0	4,86,792	5,34,792	
						Voted-Sixth-Schedule-Garo	299	Voucher	4,47,232	0	0	0	4,47,232	4,47,232	
						Voted-Sixth-Schedule-Garo	340	Voucher	12,58,340	0	0	0	12,58,340	12,58,340	
						Voted-Sixth-Schedule-Garo	341	Voucher	13,464	0	0	0	13,464	13,464	
						Voted-Sixth-Schedule-Garo	363	Voucher	7,82,671	0	0	0	7,82,671	7,82,671	
						Voted-Sixth-Schedule-Garo	407	Voucher	10,55,840	0	0	0	10,55,840	10,55,840	
						Voted-Sixth-Schedule-Garo	46	Voucher	6,88,732	0	35,000	0	6,53,732	6,88,732	
						Voted-Sixth-Schedule-Garo	502	Voucher	82,480	0	0	0	82,480	82,480	
						Voted-Sixth-Schedule-Garo	503	Voucher	23,360	0	0	0	23,360	23,360	
						Voted-Sixth-Schedule-Garo	525	Voucher	94,064	0	0	0	94,064	94,064	
						Voted-Sixth-Schedule-Garo	526	Voucher	82,759	0	0	0	82,759	82,759	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	72	Voucher	77,15,323	30,354	6,17,130	0	70,67,839	76,84,969		
						Voted-Sixth-Schedule-Garo	85	Voucher	63,890	0	0	0	63,890	63,890		
						Total Object Head-- 1 :				1,46,80,475	30,354	7,00,130	0	1,39,49,991	1,46,50,121	
					02. Wages	Voted-Sixth-Schedule-Garo	178	Voucher	10,626	0	0	0	10,626	10,626		
						Total Object Head-- 2 :				10,626	0	0	0	10,626	10,626	
						Total Sub Head :				1,46,91,101	30,354	7,00,130	0	1,39,60,617	1,46,60,747	
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	297	Voucher	86,100	0	0	0	86,100	86,100
								Voted-Sixth-Schedule-Garo	403	Voucher	2,61,940	0	0	0	2,61,940	2,61,940
								Voted-Sixth-Schedule-Garo	504	Voucher	6,864	0	0	0	6,864	6,864
								Voted-Sixth-Schedule-Garo	73	Voucher	19,06,850	7,000	2,21,800	0	16,78,050	18,99,850
		Total Object Head-- 1 :						22,61,754	7,000	2,21,800	0	20,32,954	22,54,754			
		Total Sub Head :						22,61,754	7,000	2,21,800	0	20,32,954	22,54,754			
		Total Minor Head 103 :						1,69,52,855	37,354	9,21,930	0	1,59,93,571	1,69,15,501			
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	180	Voucher	67,718	0	0	0	67,718	67,718		
						Voted-Sixth-Schedule-Garo	211	Voucher	23,760	0	0	0	23,760	23,760		
						Voted-Sixth-Schedule-Garo	214	Voucher	53,286	0	0	0	53,286	53,286		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Resubelpara Treasury														
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	283	Voucher	75,902	0	0	0	75,902	75,902		
						Voted-Sixth-Schedule-Garo	291	Voucher	3,98,077	0	0	0	3,98,077	3,98,077		
						Voted-Sixth-Schedule-Garo	326	Voucher	12,945	0	0	0	12,945	12,945		
						Voted-Sixth-Schedule-Garo	364	Voucher	2,24,167	0	0	0	2,24,167	2,24,167		
						Voted-Sixth-Schedule-Garo	405	Voucher	1,78,580	0	0	0	1,78,580	1,78,580		
						Voted-Sixth-Schedule-Garo	45	Voucher	4,45,364	0	30,000	0	4,15,364	4,45,364		
						Voted-Sixth-Schedule-Garo	500	Voucher	45,700	0	0	0	45,700	45,700		
						Voted-Sixth-Schedule-Garo	520	Voucher	7,920	0	0	0	7,920	7,920		
						Voted-Sixth-Schedule-Garo	527	Voucher	47,861	0	0	0	47,861	47,861		
						Voted-Sixth-Schedule-Garo	74	Voucher	13,27,730	5,600	63,000	0	12,59,130	13,22,130		
						Total Object Head-- 1 :		29,09,010	5,600	93,000	0	28,10,410	29,03,410			
					02. Wages	Voted-Sixth-Schedule-Garo	171	Voucher	8,382	0	0	0	8,382	8,382		
						Total Object Head-- 2 :		8,382	0	0	0	8,382	8,382			
					Total Sub Head :		29,17,392	5,600	93,000	0	28,18,792	29,11,792				
					Total Minor Head 104 :		29,17,392	5,600	93,000	0	28,18,792	29,11,792				
		110	(01) Other Existing And	0	(01) Salaries, Sumtuary	Voted-Sixth-	212	Voucher	8,976	0	0	0	8,976	8,976		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	425	Voucher	34,160	0	0	0	34,160	34,160		
						Voted-Sixth-Schedule-Garo	87	Voucher	2,46,686	0	22,500	0	2,24,186	2,46,686		
						Total Object Head-- 1 :				2,89,822	0	22,500	0	2,67,322	2,89,822	
				02. Wages	Voted-Sixth-Schedule-Garo	179	Voucher	8,382	0	0	0	8,382	8,382			
						Total Object Head-- 2 :				8,382	0	0	0	8,382	8,382	
						Total Sub Head :				2,98,204	0	22,500	0	2,75,704	2,98,204	
				Total Minor Head 110 :				2,98,204	0	22,500	0	2,75,704	2,98,204			
				Total Sub Major Head 3 :				2,01,90,492	42,954	10,37,430	0	1,91,10,108	2,01,47,538			
				Total Major Head 2210 :				2,06,94,212	47,154	10,77,430	0	1,95,69,628	2,06,47,058			
				2211	00	101	(01) Rural Family WelfareCentres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	127	Voucher	98,068	0	7,500	0	90,568
Voted-Sixth-Schedule-Garo	252	Voucher	2,66,939						1,400	30,300	0	2,35,239	2,65,539			
Voted-Sixth-Schedule-Garo	256	Voucher	22,794						0	0	0	22,794	22,794			
Voted-Sixth-Schedule-Garo	354	Voucher	12,316						0	0	0	12,316	12,316			
Voted-Sixth-Schedule-Garo	409	Voucher	35,320						0	0	0	35,320	35,320			
Voted-Sixth-Schedule-Garo	426	Voucher	14,480						0	0	0	14,480	14,480			
Total Object Head-- 1 :									4,49,917	1,400	37,800	0	4,10,717	4,48,517		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																			
Department :		Health and Family Welfare Department																			
Treasury :		Resubelpara Treasury																			
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills																			
Month of Account:		JUN/2023																			
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																	8009	-	7610		
2211	00	101	(01) Rural Family Welfare Centres							Total Sub Head :				4,49,917	1,400	37,800		0	4,10,717	4,48,517	
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	126	Voucher		76,708	0	0	0	0	76,708		76,708		
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	458	Voucher		4,39,820	0	0	0	0	4,39,820		4,39,820		
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	68	Voucher		31,99,211	8,400	2,13,500	0	0	29,77,311		31,90,811		
										Total Object Head-- 1 :		37,15,739	8,400	2,13,500	0	0	34,93,839		37,07,339		
										Total Sub Head :		37,15,739	8,400	2,13,500	0	0	34,93,839		37,07,339		
										Total Minor Head 101 :		41,65,656	9,800	2,51,300	0	0	39,04,556		41,55,856		
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	140	Voucher		1,18,694	0	16,750	0	0	1,01,944		1,18,694			
							Voted-Sixth-Schedule-Garo	428	Voucher		15,640	0	0	0	0	15,640		15,640			
							Voted-Sixth-Schedule-Garo	506	Voucher		5,176	0	0	0	0	5,176		5,176			
										Total Object Head-- 1 :		1,39,510	0	16,750	0	0	1,22,760		1,39,510		
										Total Sub Head :		1,39,510	0	16,750	0	0	1,22,760		1,39,510		
										Total Minor Head 103 :		1,39,510	0	16,750	0	0	1,22,760		1,39,510		
										Total Sub Major Head 0 :		43,05,166	9,800	2,68,050	0	0	40,27,316		42,95,366		
										Total Major Head 2211 :											

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Department :		Health and Family Welfare Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211									43,05,166	9,800	2,68,050	0	40,27,316	42,95,366	
Total of Month :									2,49,99,378	56,954	13,45,480	0	2,35,96,944	2,49,42,424	
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1,67,718	0	0	2,200	1,65,518	1,67,718	
						Voted-Sixth-Schedule-Garo	105	Voucher	2,67,300	0	40,000	0	2,27,300	2,67,300	
						Total Object Head-- 1 :			4,35,018	0	40,000	2,200	3,92,818	4,35,018	
				0	02. Wages	Voted-Sixth-Schedule-Garo	192	Voucher	8,382	0	0	0	8,382	8,382	
						Total Object Head-- 2 :			8,382	0	0	0	8,382	8,382	
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	463	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
						Total Object Head-- 13 :			1,10,000	0	0	0	1,10,000	1,10,000	
				Total Sub Head :			5,53,400	0	40,000	2,200	5,11,200	5,53,400			
				Total Minor Head 1 :			5,53,400	0	40,000	2,200	5,11,200	5,53,400			
				Total Sub Major Head 1 :			5,53,400	0	40,000	2,200	5,11,200	5,53,400			
03	101	(01) Other Existing And New Primary Health	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	460	Voucher	10,000	0	0	0	10,000	10,000		

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Department :		Health and Family Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 13 :				10,000	0	0	0	10,000	10,000	
						Total Sub Head :				10,000	0	0	0	10,000	10,000	
						Total Minor Head 101 :				10,000	0	0	0	10,000	10,000	
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	102	Voucher	16,73,838	0	35,000	0	16,38,838	16,73,838		
						Voted-Sixth-Schedule-Garo	126	Voucher	80,05,597	13,417	5,91,950	2,200	73,98,030	79,92,180		
						Voted-Sixth-Schedule-Garo	127	Voucher	68,324	0	0	0	68,324	68,324		
						Voted-Sixth-Schedule-Garo	128	Voucher	1,36,648	0	0	0	1,36,648	1,36,648		
						Voted-Sixth-Schedule-Garo	220	Voucher	4,55,575	0	0	0	4,55,575	4,55,575		
						Voted-Sixth-Schedule-Garo	248	Voucher	7,49,834	0	0	0	7,49,834	7,49,834		
						Voted-Sixth-Schedule-Garo	249	Voucher	27,545	0	0	0	27,545	27,545		
						Voted-Sixth-Schedule-Garo	251	Voucher	65,570	0	0	0	65,570	65,570		
						Voted-Sixth-Schedule-Garo	358	Voucher	3,55,572	0	28,000	0	3,27,572	3,55,572		
						Voted-Sixth-Schedule-Garo	359	Voucher	51,732	0	4,000	0	47,732	51,732		
						Voted-Sixth-Schedule-Garo	417	Voucher	67,350	0	0	0	67,350	67,350		
						Voted-Sixth-Schedule-Garo	419	Voucher	80,712	0	0	0	80,712	80,712		
						Voted-Sixth-	420	Voucher	2,27,609	0	0	0	2,27,609	2,27,609		

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Department :		Health and Family Welfare Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills															
Month of Account:		JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Total Object Head-- 1 :				1,19,65,906	13,417	6,58,950	2,200	1,12,91,339	1,19,52,489		
					02. Wages		Voted-Sixth-Schedule-Garo	191	Voucher	10,626	0	0	0	10,626	10,626		
					Total Object Head-- 2 :				10,626	0	0	0	10,626	10,626			
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	464	Voucher	80,000	0	0	0	80,000	80,000		
					Total Object Head-- 13 :				80,000	0	0	0	80,000	80,000			
					Total Sub Head :				1,20,56,532	13,417	6,58,950	2,200	1,13,81,965	1,20,43,115			
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries		Voted-Sixth-Schedule-Garo	100	Voucher	66,420	0	0	0	66,420	66,420	
								Voted-Sixth-Schedule-Garo	125	Voucher	19,59,238	0	2,20,050	0	17,39,188	19,59,238	
						Total Object Head-- 1 :				20,25,658	0	2,20,050	0	18,05,608	20,25,658		
						13. Office Expenses		Voted-Sixth-Schedule-Garo	461	Voucher	30,000	0	0	0	30,000	30,000	
		Total Object Head-- 13 :					30,000	0	0	0	30,000	30,000					
		51.Motor Vehicles		Voted-Sixth-Schedule-Garo		462	Voucher	15,000	0	0	0	15,000	15,000				
		Total Object Head-- 51 :				15,000	0	0	0	15,000	15,000						
		Total Sub Head :				20,70,658	0	2,20,050	0	18,50,608	20,70,658						
		Total Minor Head 103 :				1,41,27,190	13,417	8,79,000	2,200	1,32,32,573	1,41,13,773						
				104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	101	Voucher	6,06,132	0	30,000	0	5,76,132	6,06,132
									Voted-Sixth-	124	Voucher	13,43,647	0	59,000	0	12,84,647	13,43,647

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Resubelpara Treasury														
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	207	Voucher	38,180	0	0	0	0	38,180	38,180	
						Voted-Sixth-Schedule-Garo	247	Voucher	2,72,340	0	0	0	2,72,340	2,72,340		
						Voted-Sixth-Schedule-Garo	250	Voucher	47,138	0	4,000	0	43,138	47,138		
						Voted-Sixth-Schedule-Garo	418	Voucher	30,040	0	0	0	30,040	30,040		
						Voted-Sixth-Schedule-Garo	421	Voucher	33,443	0	0	0	33,443	33,443		
					Total Object Head-- 1 :				23,70,920	0	93,000	0	22,77,920	23,70,920		
					02. Wages	Voted-Sixth-Schedule-Garo	194	Voucher	8,382	0	0	0	8,382	8,382		
						Total Object Head-- 2 :				8,382	0	0	0	8,382	8,382	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	465	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
					Total Sub Head :				24,39,302	0	93,000	0	23,46,302	24,39,302		
		Total Minor Head 104 :				24,39,302	0	93,000	0	23,46,302	24,39,302					
	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher	2,53,518	0	22,500	0	2,31,018	2,53,518			
					Total Object Head-- 1 :				2,53,518	0	22,500	0	2,31,018	2,53,518		
				02. Wages	Voted-Sixth-Schedule-Garo	193	Voucher	8,382	0	0	0	8,382	8,382			
					Total Object Head-- 2 :				8,382	0	0	0	8,382	8,382		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	459	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 13 :					10,000	0	0	0	10,000	10,000
						Total Sub Head :					2,71,900	0	22,500	0	2,49,400	2,71,900
						Total Minor Head 110 :					2,71,900	0	22,500	0	2,49,400	2,71,900
						Total Sub Major Head 3 :					1,68,48,392	13,417	9,94,500	2,200	1,58,38,275	1,68,34,975
Total Major Head 2210 :					1,74,01,792	13,417	10,34,500	4,400	1,63,49,475	1,73,88,375						
2211	00	101	(01) Rural Family WelfareCentres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	209	Voucher	2,74,003	0	25,500	0	2,48,503	2,74,003			
					Voted-Sixth-Schedule-Garo	210	Voucher	1,00,964	0	7,500	0	93,464	1,00,964			
					Voted-Sixth-Schedule-Garo	258	Voucher	38,180	0	0	0	38,180	38,180			
					Voted-Sixth-Schedule-Garo	6	Voucher	4,430	0	0	0	4,430	4,430			
					Total Object Head-- 1 :					4,17,577	0	33,000	0	3,84,577	4,17,577	
			Total Sub Head :					4,17,577	0	33,000	0	3,84,577	4,17,577			
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	219	Voucher	33,20,381	0	2,13,500	0	31,06,881	33,20,381		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	300	Voucher	25,280	0	0	0	25,280	25,280		
					Total Object Head-- 1 :					33,45,661	0	2,13,500	0	31,32,161	33,45,661	

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Department :		Health and Family Welfare Department																					
Treasury :		Resubelpara Treasury																					
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills																					
Month of Account:		JUL/2023																					
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				33,45,661	0	2,13,500	0	31,32,161	33,45,661						
								Total Minor Head 101 :					37,63,238	0	2,46,500	0	35,16,738	37,63,238					
		103	(01) Maternity And Child Welfare Schemes			(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	208	Voucher			1,21,822	0	16,750	0	1,05,072	1,21,822					
											Total Object Head-- 1 :							1,21,822	0	16,750	0	1,05,072	1,21,822
											Total Sub Head :							1,21,822	0	16,750	0	1,05,072	1,21,822
											Total Minor Head 103 :							1,21,822	0	16,750	0	1,05,072	1,21,822
											Total Sub Major Head 0 :							38,85,060	0	2,63,250	0	36,21,810	38,85,060
		Total Major Head 2211 :							38,85,060	0	2,63,250	0	36,21,810	38,85,060									
Total of Month :																		2,12,86,852	13,417	12,97,750	4,400	1,99,71,285	2,12,73,435
Month of Account:		AUG/2023																					
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	182	Voucher	2,70,292	0	40,000	0	2,30,292	2,70,292							
								Voted-Sixth-Schedule-Garo		187	Voucher	1,69,054	0	0	2,200	1,66,854	1,69,054						
								Total Object Head-- 1 :					4,39,346	0	40,000	2,200	3,97,146	4,39,346					
						02. Wages		Voted-Sixth-Schedule-Garo	207	Voucher	8,382	0	0	0	8,382	8,382							

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			8,382	0	0	0	8,382	8,382	
				Total Sub Head :			4,47,728	0	40,000	2,200	4,05,528	4,47,728			
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	163	Voucher	3,53,537	0	0	0	3,53,537	3,53,537	
				Total Object Head-- 14 :			3,53,537	0	0	0	3,53,537	3,53,537			
			Total Sub Head :			3,53,537	0	0	0	3,53,537	3,53,537				
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	203	Voucher	1,61,250	0	0	0	1,61,250	1,61,250	
						Voted-Sixth-Schedule-Garo	310	Voucher	0	0	0	0	0	0	
						Total Object Head-- 6 :			1,61,250	0	0	0	1,61,250	1,61,250	
						Total Sub Head :			1,61,250	0	0	0	1,61,250	1,61,250	
			Total Minor Head 1 :							9,62,515	0	40,000	2,200	9,20,315	9,62,515
			Total Sub Major Head 1 :							9,62,515	0	40,000	2,200	9,20,315	9,62,515
03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	177	Voucher	81,87,825	13,417	5,85,750	2,200	75,86,458	81,74,408		
					Voted-Sixth-Schedule-Garo	183	Voucher	16,96,006	0	35,000	0	16,61,006	16,96,006		
					Voted-Sixth-Schedule-Garo	184	Voucher	70,364	0	0	0	70,364	70,364		
					Voted-Sixth-Schedule-Garo	277	Voucher	3,93,550	0	0	0	3,93,550	3,93,550		
					Voted-Sixth-Schedule-Garo	329	Voucher	1,07,616	0	0	0	1,07,616	1,07,616		
					Voted-Sixth-	331									

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	331	Voucher	11,75,276	0	0	0	11,75,276	11,75,276	
						Voted-Sixth-Schedule-Garo	354	Voucher	2,24,449	0	0	0	2,24,449	2,24,449	
						Voted-Sixth-Schedule-Garo	380	Voucher	26,904	0	0	0	26,904	26,904	
						Voted-Sixth-Schedule-Garo	382	Voucher	4,22,809	0	0	0	4,22,809	4,22,809	
						Voted-Sixth-Schedule-Garo	390	Voucher	1,496	0	0	0	1,496	1,496	
						Voted-Sixth-Schedule-Garo	391	Voucher	2,492	0	0	0	2,492	2,492	
						Voted-Sixth-Schedule-Garo	407	Voucher	46,866	0	0	0	46,866	46,866	
						Total Object Head-- 1 :			1,23,55,653	13,417	6,20,750	2,200	1,17,19,286	1,23,42,236	
					02. Wages	Voted-Sixth-Schedule-Garo	204	Voucher	10,626	0	0	0	10,626	10,626	
						Total Object Head-- 2 :			10,626	0	0	0	10,626	10,626	
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	417	Voucher	69,120	0	0	0	69,120	69,120	
						Total Object Head-- 11 :			69,120	0	0	0	69,120	69,120	
					Total Sub Head :			1,24,35,399	13,417	6,20,750	2,200	1,17,99,032	1,24,21,982		
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	178	Voucher	19,94,094	0	2,20,650	0	17,73,444	19,94,094	
						Voted-Sixth-Schedule-Garo	185	Voucher	66,420	0	0	0	66,420	66,420	
						Total Object Head-- 1 :									

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Department :		Health and Family Welfare Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills															
Month of Account:		AUG/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries						20,60,514	0	2,20,650	0		18,39,864	20,60,514
					Total Sub Head :					20,60,514	0	2,20,650	0		18,39,864	20,60,514	
					Total Minor Head 103 :					1,44,95,913	13,417	8,41,400	2,200		1,36,38,896	1,44,82,496	
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	179	Voucher	13,49,327	0	59,000	0	12,90,327	13,49,327			
						Voted-Sixth-Schedule-Garo	186	Voucher	6,18,372	0	30,000	0	5,88,372	6,18,372			
						Voted-Sixth-Schedule-Garo	278	Voucher	38,180	0	0	0	38,180	38,180			
						Voted-Sixth-Schedule-Garo	330	Voucher	3,01,555	0	0	0	3,01,555	3,01,555			
						Voted-Sixth-Schedule-Garo	381	Voucher	1,40,282	0	0	0	1,40,282	1,40,282			
						Voted-Sixth-Schedule-Garo	389	Voucher	1,768	0	0	0	1,768	1,768			
						Voted-Sixth-Schedule-Garo	392	Voucher	1,774	0	0	0	1,774	1,774			
						Voted-Sixth-Schedule-Garo	412	Voucher	21,814	0	9,000	0	12,814	21,814			
						Voted-Sixth-Schedule-Garo	413	Voucher	36,934	0	0	0	36,934	36,934			
						Total Object Head-- 1 :					25,10,006	0	98,000	0		24,12,006	25,10,006
				02. Wages	Voted-Sixth-Schedule-Garo	205	Voucher	8,382	0	0	0	8,382	8,382				
					Total Object Head-- 2 :					8,382	0	0	0		8,382	8,382	

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Department :		Health and Family Welfare Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills																
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-							25,18,388	0	98,000	0	24,20,388	25,18,388			
			Total Minor Head 104 :							25,18,388	0	98,000	0	24,20,388	25,18,388			
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	180	Voucher	2,56,782	0	22,500	0	2,34,282	2,56,782				
						Voted-Sixth-Schedule-Garo	351	Voucher	65,610	0	0	0	65,610	65,610				
						Total Object Head-- 1 :							3,22,392	0	22,500	0	2,99,892	3,22,392
				02. Wages	Voted-Sixth-Schedule-Garo	206	Voucher	8,382	0	0	0	8,382	8,382					
					Total Object Head-- 2 :							8,382	0	0	0	8,382	8,382	
					Total Sub Head :							3,30,774	0	22,500	0	3,08,274	3,30,774	
		Total Minor Head 110 :							3,30,774	0	22,500	0	3,08,274	3,30,774				
		Total Sub Major Head 3 :							1,73,45,075	13,417	9,61,900	2,200	1,63,67,558	1,73,31,658				
		06		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Garo	352	Voucher	1,20,018	0	0	0	1,20,018	1,20,018		
								Total Object Head-- 1 :							1,20,018	0	0	0
	Total Sub Head :							1,20,018	0	0	0	1,20,018	1,20,018					
	Total Minor Head 102 :							1,20,018	0	0	0	1,20,018	1,20,018					
	Total Sub Major Head 6 :							1,20,018	0	0	0	1,20,018	1,20,018					
	Total Major Head 2210 :							1,84,27,608	13,417	10,01,900	4,400	1,74,07,891	1,84,14,191					

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Department :		Health and Family Welfare Department																						
Treasury :		Resubelpara Treasury																						
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills																						
Month of Account:		AUG/2023																						
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	174	Voucher	2,78,918	0	27,000	0				2,51,918	2,78,918								
					Voted-Sixth-Schedule-Garo	175	Voucher	23,400	0	0	0	23,400	23,400											
					Voted-Sixth-Schedule-Garo	215	Voucher	1,00,964	0	7,500	0	93,464	1,00,964											
					Total Object Head-- 1 :					4,03,282	0	34,500	0	3,68,782	4,03,282									
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	348	Voucher	31,760	0	0	0	31,760	31,760											
					Total Object Head-- 11 :					31,760	0	0	0	31,760	31,760									
			Total Sub Head :					4,35,042	0	34,500	0	4,00,542	4,35,042											
		(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	176	Voucher	34,84,833	0	2,13,000	0	32,71,833	34,84,833											
														Total Object Head-- 1 :					34,84,833	0	2,13,000	0	32,71,833	34,84,833
														Total Sub Head :					34,84,833	0	2,13,000	0	32,71,833	34,84,833
		Total Minor Head 101 :					39,19,875	0	2,47,500	0	36,72,375	39,19,875												
103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	181	Voucher	1,28,206	0	22,750	0	1,05,456	1,28,206													
												Total Object Head-- 1 :					1,28,206	0	22,750	0	1,05,456	1,28,206		
												Total Sub Head :					1,28,206	0	22,750	0	1,05,456	1,28,206		
												Total Minor Head 103 :					1,28,206	0	22,750	0	1,05,456	1,28,206		
	Total Sub Major Head 0 :					40,48,081	0	2,70,250	0	37,77,831	40,48,081													

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Department :		Health and Family Welfare Department														
Treasury		Resubelpara Treasury														
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009 - 7610						
2211						Total Major Head	2211 :		40,48,081		0	2,70,250		0	37,77,831	40,48,081
Total of Month :										2,24,75,689	13,417	12,72,150		4,400	2,11,85,722	2,24,62,272
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		302	Voucher	5,440	0	0		0	5,440	5,440
						Voted-Sixth-Schedule-Garo		45	Voucher	1,69,054	0	0		2,200	1,66,854	1,69,054
						Voted-Sixth-Schedule-Garo		47	Voucher	2,74,916	0	40,000		0	2,34,916	2,74,916
						Total Object Head-- 1 :				4,49,410	0	40,000		2,200	4,07,210	4,49,410
					02. Wages	Voted-Sixth-Schedule-Garo		158	Voucher	8,382	0	0		0	8,382	8,382
						Total Object Head-- 2 :				8,382	0	0		0	8,382	8,382
					Total Sub Head :					4,57,792	0	40,000		2,200	4,15,592	4,57,792
					Total Minor Head 1 :					4,57,792	0	40,000		2,200	4,15,592	4,57,792
					Total Sub Major Head 1 :					4,57,792	0	40,000		2,200	4,15,592	4,57,792
	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo		234	Voucher	8,20,706	0	0		0	8,20,706	8,20,706
						Voted-Sixth-Schedule-Garo		236	Voucher	50,678	0	0		0	50,678	50,678

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	293	Voucher	1,16,091	0	0	0	1,16,091	1,16,091	
						Voted-Sixth-Schedule-Garo	296	Voucher	22,560	0	0	0	22,560	22,560	
						Voted-Sixth-Schedule-Garo	298	Voucher	49,500	0	0	0	49,500	49,500	
						Voted-Sixth-Schedule-Garo	299	Voucher	44,595	0	0	0	44,595	44,595	
						Voted-Sixth-Schedule-Garo	300	Voucher	15,708	0	0	0	15,708	15,708	
						Voted-Sixth-Schedule-Garo	301	Voucher	1,936	0	0	0	1,936	1,936	
						Voted-Sixth-Schedule-Garo	336	Voucher	17,804	0	0	0	17,804	17,804	
						Voted-Sixth-Schedule-Garo	359	Voucher	1,500	0	0	0	1,500	1,500	
						Voted-Sixth-Schedule-Garo	36	Voucher	84,90,501	13,417	5,94,500	2,200	78,80,384	84,77,084	
						Voted-Sixth-Schedule-Garo	360	Voucher	61,444	0	0	0	61,444	61,444	
						Voted-Sixth-Schedule-Garo	361	Voucher	5,03,381	0	0	0	5,03,381	5,03,381	
						Voted-Sixth-Schedule-Garo	46	Voucher	78,988	0	6,000	0	72,988	78,988	
						Voted-Sixth-Schedule-Garo	479	Voucher	5,472	0	0	0	5,472	5,472	
						Voted-Sixth-Schedule-Garo	48	Voucher	70,364	0	0	0	70,364	70,364	
						Voted-Sixth-Schedule-Garo	49	Voucher	15,47,804	0	20,000	0	15,27,804	15,47,804	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills														
Month of Account:		SEP/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	628	Challan	-92,150	0	0	0	-92,150	-92,150		
					Total Object Head-- 1 :					1,18,06,882	13,417	6,20,500	2,200	1,11,70,765	1,17,93,465	
					02. Wages	Voted-Sixth-Schedule-Garo	204	Voucher	10,626	0	0	0	10,626	10,626		
					Total Object Head-- 2 :					10,626	0	0	0	10,626	10,626	
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	345	Voucher	41,120	0	0	0	41,120	41,120		
					Total Object Head-- 11 :					41,120	0	0	0	41,120	41,120	
			Total Sub Head :					1,18,58,628	13,417	6,20,500	2,200	1,12,22,511	1,18,45,211			
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	186	Voucher	19,85,094	0	2,24,550	0	17,60,544	19,85,094		
						Voted-Sixth-Schedule-Garo	297	Voucher	9,000	0	0	0	9,000	9,000		
						Voted-Sixth-Schedule-Garo	41	Voucher	66,420	0	0	0	66,420	66,420		
						Total Object Head-- 1 :					20,60,514	0	2,24,550	0	18,35,964	20,60,514
					Total Sub Head :					20,60,514	0	2,24,550	0	18,35,964	20,60,514	
			Total Minor Head 103 :					1,39,19,142	13,417	8,45,050	2,200	1,30,58,475	1,39,05,725			
104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	233	Voucher	2,60,905	0	0	0	2,60,905	2,60,905				
				Voted-Sixth-Schedule-Garo	235	Voucher	57,248	0	9,000	0	48,248	57,248				
				Voted-Sixth-Schedule-Garo	295	Voucher	17,243	0	0	0	17,243	17,243				

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	39	Voucher	13,66,437	0	59,000	0	13,07,437	13,66,437		
						Voted-Sixth-Schedule-Garo	43	Voucher	6,18,372	0	42,500	0	5,75,872	6,18,372		
						Total Object Head-- 1 :				23,20,205	0	1,10,500	0	22,09,705	23,20,205	
					02. Wages	Voted-Sixth-Schedule-Garo	159	Voucher	8,382	0	0	0	8,382	8,382		
						Total Object Head-- 2 :				8,382	0	0	0	8,382	8,382	
					Total Sub Head :				23,28,587	0	1,10,500	0	22,18,087	23,28,587		
		Total Minor Head 104 :				23,28,587	0	1,10,500	0	22,18,087	23,28,587					
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	294	Voucher	3,000	0	0	0	3,000	3,000		
						Voted-Sixth-Schedule-Garo	358	Voucher	1,500	0	0	0	1,500	1,500		
						Voted-Sixth-Schedule-Garo	50	Voucher	2,55,282	0	22,500	0	2,32,782	2,55,282		
						Total Object Head-- 1 :				2,59,782	0	22,500	0	2,37,282	2,59,782	
					02. Wages	Voted-Sixth-Schedule-Garo	157	Voucher	8,382	0	0	0	8,382	8,382		
						Total Object Head-- 2 :				8,382	0	0	0	8,382	8,382	
		Total Sub Head :				2,68,164	0	22,500	0	2,45,664	2,68,164					
		Total Minor Head 110 :				2,68,164	0	22,500	0	2,45,664	2,68,164					
Total Sub Major Head 3 :					1,65,15,893	13,417	9,78,050	2,200	1,55,22,226	1,65,02,476						

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	102	(03) Food Safety Officers 0 Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	01. Salaries		Voted-Sixth-Schedule-Garo	51	Voucher	60,009	0	0	0		60,009	60,009	
					Total Object Head-- 1 :				60,009	0	0	0	60,009	60,009		
					Total Sub Head :				60,009	0	0	0	60,009	60,009		
					Total Minor Head 102 :				60,009	0	0	0	60,009	60,009		
					Total Sub Major Head 6 :				60,009	0	0	0	60,009	60,009		
					Total Major Head 2210 :				1,70,33,694	13,417	10,18,050	4,400	1,59,97,827	1,70,20,277		
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	185	Voucher	1,00,964	0	7,500	0	93,464	1,00,964		
						Voted-Sixth-Schedule-Garo	203	Voucher	2,77,418	0	27,000	0	2,50,418	2,77,418		
						Voted-Sixth-Schedule-Garo	244	Voucher	50,496	0	0	0	50,496	50,496		
						Voted-Sixth-Schedule-Garo	267	Voucher	5,984	0	0	0	5,984	5,984		
						Voted-Sixth-Schedule-Garo	268	Voucher	1,896	0	0	0	1,896	1,896		
					Total Object Head-- 1 :				4,36,758	0	34,500	0	4,02,258	4,36,758		
			Total Sub Head :				4,36,758	0	34,500	0	4,02,258	4,36,758				
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	183	Voucher	33,69,833	0	2,13,000	0	31,56,833	33,69,833	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	335	Voucher	62,256	0	0	0	62,256	62,256	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		Resubelpara Treasury																	
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills																	
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :					34,32,089	0	2,13,000	0	32,19,089	34,32,089				
					Total Sub Head :					34,32,089	0	2,13,000	0	32,19,089	34,32,089				
					Total Minor Head 101 :					38,68,847	0	2,47,500	0	36,21,347	38,68,847				
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	184	Voucher	1,25,206	0	22,750	0	1,02,456	1,25,206					
					Total Object Head-- 1 :					1,25,206	0	22,750	0	1,02,456	1,25,206				
					Total Sub Head :					1,25,206	0	22,750	0	1,02,456	1,25,206				
					Total Minor Head 103 :					1,25,206	0	22,750	0	1,02,456	1,25,206				
					Total Sub Major Head 0 :					39,94,053	0	2,70,250	0	37,23,803	39,94,053				
					Total Major Head 2211 :					39,94,053	0	2,70,250	0	37,23,803	39,94,053				
		Total of Month :					2,10,27,747	13,417	12,88,300	4,400	1,97,21,630	2,10,14,330							
		Total of DDO 1500001 :					12,96,15,023	1,98,005	77,30,140	13,200	12,16,73,678	12,94,17,018							
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :															12,94,17,018				
Summary of DDO wise expenditure																			
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								26,46,388			

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Demand :		26		ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
Department :		Health and Family Welfare Department						
Treasury		Resubelpara Treasury						
D.D.O. :		1500001 District Medical And Health Officer North Garo Hills						
<u>Summary of DDO wise expenditure</u>								
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Garo		41,910
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1,10,000
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo		3,53,537
2210	01	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo		1,61,250
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		67,013
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		10,000
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo		7,29,45,074
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Garo		53,130
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo		1,10,240
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		80,000
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo		1,24,14,646
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic	0	13. Office Expenses	Voted-Sixth-Schedule-Garo		30,000

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES						
Department :	Health and Family Welfare Department							
Treasury	Resubelpara Treasury							
D.D.O. :	1500001 District Medical And Health Officer North Garo Hills							
<u>Summary of DDO wise expenditure</u>								
Minimum Service Programme								
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	15,000	
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,45,92,980	
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Garo	41,910	
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	60,000	
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16,51,744	
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Garo	41,910	
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,000	
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Garo	1,80,027	
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23,39,106	
2211	00	101	(01) Rural Family Welfare Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	31,760	
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	2,06,80,261
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7,49,132	

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
Department :	Health and Family Welfare	Department
Treasury :	Resubelpara	Treasury
D.D.O. :	1500001	District Medical And Health Officer North Garo Hills
<u>Summary of DDO wise expenditure</u>		
12,94,17,018		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	1,84,972	0	4,300	0	1,80,672	1,84,972	
						Voted-Sixth-Schedule-Khasi	116	Voucher	2,64,988	0	36,030	0	2,28,958	2,64,988	
						Voted-Sixth-Schedule-Khasi	140	Voucher	47,885	0	0	0	47,885	47,885	
						Voted-Sixth-Schedule-Khasi	239	Voucher	14,397	0	0	0	14,397	14,397	
						Total Object Head-- I :			5,12,242	0	40,330	0	4,71,912	5,12,242	
						Total Sub Head :			5,12,242	0	40,330	0	4,71,912	5,12,242	
						Total Minor Head I :			5,12,242	0	40,330	0	4,71,912	5,12,242	
						Total Sub Major Head I :			5,12,242	0	40,330	0	4,71,912	5,12,242	
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	141	Voucher	9,299	0	0	0	9,299	9,299	
						Voted-Sixth-Schedule-Khasi	183	Voucher	15,217	0	0	0	15,217	15,217	
						Voted-Sixth-Schedule-Khasi	236	Voucher	36,574	0	0	0	36,574	36,574	
						Voted-Sixth-Schedule-Khasi	5	Voucher	2,75,972	0	5,400	0	2,70,572	2,75,972	
						Total Object Head-- I :			3,37,062	0	5,400	0	3,31,662	3,37,062	
						Total Sub Head :			3,37,062	0	5,400	0	3,31,662	3,37,062	
						Total Minor Head 101 :			3,37,062	0	5,400	0	3,31,662	3,37,062	
		103	(01) Other Existing And New Primary Health	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,50,632	0	0	0	1,50,632	1,50,632	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	118	Voucher	74,052	0	0	0	74,052	74,052	
						Voted-Sixth-Schedule-Khasi	121	Voucher	1,38,200	0	0	0	1,38,200	1,38,200	
						Voted-Sixth-Schedule-Khasi	122	Voucher	1,27,217	0	0	0	1,27,217	1,27,217	
						Voted-Sixth-Schedule-Khasi	139	Voucher	40,218	0	0	0	40,218	40,218	
						Voted-Sixth-Schedule-Khasi	142	Voucher	1,29,380	0	0	0	1,29,380	1,29,380	
						Voted-Sixth-Schedule-Khasi	143	Voucher	22,954	0	0	0	22,954	22,954	
						Voted-Sixth-Schedule-Khasi	185	Voucher	68,690	0	0	0	68,690	68,690	
						Voted-Sixth-Schedule-Khasi	188	Voucher	1,500	0	0	0	1,500	1,500	
						Voted-Sixth-Schedule-Khasi	2	Voucher	25,854	0	0	0	25,854	25,854	
						Voted-Sixth-Schedule-Khasi	212	Voucher	66,538	0	0	0	66,538	66,538	
						Voted-Sixth-Schedule-Khasi	216	Voucher	54,970	0	0	0	54,970	54,970	
						Voted-Sixth-Schedule-Khasi	235	Voucher	1,38,165	0	9,800	0	1,28,365	1,38,165	
						Voted-Sixth-Schedule-Khasi	248	Voucher	1,33,076	0	0	0	1,33,076	1,33,076	
						Voted-Sixth-Schedule-Khasi	249	Voucher	57,953	0	0	0	57,953	57,953	
						Voted-Sixth-Schedule-Khasi	9	Voucher	38,68,293	0	2,27,700	0	36,40,593	38,68,293	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills															
Month of Account:		APR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Total Object Head-- I :				50,97,692	0	2,37,500	0	48,60,192		50,97,692	
					Total Sub Head :				50,97,692	0	2,37,500	0	48,60,192		50,97,692		
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	238	Voucher	31,888	0	0	0	31,888	31,888			
						Voted-Sixth-Schedule-Khasi	3	Voucher	2,23,212	0	16,300	0	2,06,912	2,23,212			
						Total Object Head-- I :				2,55,100	0	16,300	0	2,38,800		2,55,100	
					Total Sub Head :				2,55,100	0	16,300	0	2,38,800		2,55,100		
		(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	1,31,576	0	6,000	0	1,25,576	1,31,576				
					Total Object Head-- I :				1,31,576	0	6,000	0	1,25,576		1,31,576		
					Total Sub Head :				1,31,576	0	6,000	0	1,25,576		1,31,576		
				Total Minor Head 103 :				54,84,368	0	2,59,800	0	52,24,568		54,84,368			
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	119	Voucher	5,22,122	0	20,000	0	5,02,122	5,22,122			
						Voted-Sixth-Schedule-Khasi	123	Voucher	76,330	0	0	0	76,330	76,330			
						Voted-Sixth-Schedule-Khasi	13	Voucher	13,42,108	0	63,400	0	12,78,708	13,42,108			
						Voted-Sixth-Schedule-Khasi	137	Voucher	40,934	0	0	0	40,934	40,934			
						Voted-Sixth-Schedule-Khasi	138	Voucher	2,78,032	0	0	0	2,78,032	2,78,032			
						Voted-Sixth-Schedule-Khasi	189	Voucher	1,500	0	0	0	1,500	1,500			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	190	Voucher	7,500	0	0	0	7,500	7,500	
						Voted-Sixth-Schedule-Khasi	213	Voucher	1,12,785	0	0	0	1,12,785	1,12,785	
						Voted-Sixth-Schedule-Khasi	214	Voucher	73,790	0	0	0	73,790	73,790	
						Voted-Sixth-Schedule-Khasi	6	Voucher	9,541	0	0	0	9,541	9,541	
						Total Object Head-- 1 :			24,64,642	0	83,400	0	23,81,242	24,64,642	
						Total Sub Head :			24,64,642	0	83,400	0	23,81,242	24,64,642	
						Total Minor Head 104 :			24,64,642	0	83,400	0	23,81,242	24,64,642	
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	1,13,791	0	18,200	0	95,591	1,13,791	
						Total Object Head-- 1 :			1,13,791	0	18,200	0	95,591	1,13,791	
						Total Sub Head :			1,13,791	0	18,200	0	95,591	1,13,791	
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	57,338	0	4,000	0	53,338	57,338	
						Total Object Head-- 1 :			57,338	0	4,000	0	53,338	57,338	
						Total Sub Head :			57,338	0	4,000	0	53,338	57,338	
						Total Minor Head 110 :			1,71,129	0	22,200	0	1,48,929	1,71,129	
		Total Sub Major Head 3 :				84,57,201	0	3,70,800	0	80,86,401	84,57,201				
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	92,532	0	6,700	0	85,832	92,532		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																										
Department :		Health and Family Welfare Department																										
Treasury :		Mawkyrwat Treasury																										
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills																										
Month of Account:		APR/2023																										
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												
												8009	-	7610														
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	237	Voucher	20,212	0	0	0	20,212	20,212														
															Total Object Head-- I :							1,12,744	0	6,700	0	1,06,044	1,12,744	
			Total Sub Head :							1,12,744	0	6,700	0	1,06,044	1,12,744													
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	2,30,171	0	10,800	0	2,19,371	2,30,171														
															Total Object Head-- I :							2,30,171	0	10,800	0	2,19,371	2,30,171	
			Total Sub Head :							2,30,171	0	10,800	0	2,19,371	2,30,171													
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	215	Voucher	41,468	0	3,000	0	38,468	41,468														
															Total Object Head-- I :							41,468	0	3,000	0	38,468	41,468	
			Total Sub Head :							41,468	0	3,000	0	38,468	41,468													
			Total Minor Head 101 :							3,84,383	0	20,500	0	3,63,883	3,84,383													
			104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	136	Voucher	1,17,852	0	10,000	0	1,07,852	1,17,852													
																Total Object Head-- I :							1,17,852	0	10,000	0	1,07,852	1,17,852
		Total Sub Head :														1,17,852	0	10,000	0	1,07,852	1,17,852							
		Total Minor Head 104 :														1,17,852	0	10,000	0	1,07,852	1,17,852							
		Total Sub Major Head 6 :														5,02,235	0	30,500	0	4,71,735	5,02,235							
		Total Major Head 2210 :														94,71,678	0	4,41,630	0	90,30,048	94,71,678							
																94,71,678												

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Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																																																	
Department : Health and Family Welfare Department																																																	
Treasury Mawkyrwat Treasury																																																	
D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills																																																	
Month of Account: APR/2023																																																	
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr><tr><td colspan="11">Total of Month :</td><td>0</td><td>4,41,630</td><td>0</td><td>90,30,048</td><td>94,71,678</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610	Total of Month :											0	4,41,630	0	90,30,048	94,71,678
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)																							
											8009	-	7610																																				
Total of Month :											0	4,41,630	0	90,30,048	94,71,678																																		
Month of Account: MAY/2023																																																	
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)																							
											8009	-	7610																																				
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	121	Voucher	22,203	0	0	0	22,203	22,203																																			
						Voted-Sixth-Schedule-Khasi	125	Voucher	2,64,988	0	36,030	0	2,28,958	2,64,988																																			
						Voted-Sixth-Schedule-Khasi	159	Voucher	1,77,792	0	4,300	0	1,73,492	1,77,792																																			
						Total Object Head-- I :								4,64,983	0	40,330	0	4,24,653	4,64,983																														
						Total Sub Head :								4,64,983	0	40,330	0	4,24,653	4,64,983																														
						Total Minor Head I :								4,64,983	0	40,330	0	4,24,653	4,64,983																														
						Total Sub Major Head I :								4,64,983	0	40,330	0	4,24,653	4,64,983																														
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	23,587	0	0	0	23,587	23,587																																			
						Voted-Sixth-Schedule-Khasi	153	Voucher	2,40,272	0	5,400	0	2,34,872	2,40,272																																			
						Voted-Sixth-Schedule-Khasi	197	Voucher	52,416	0	0	0	52,416	52,416																																			
						Voted-Sixth-Schedule-Khasi	198	Voucher	51,661	0	0	0	51,661	51,661																																			
						Voted-Sixth-	201	Voucher	75,188	0	0	0	75,188	75,188																																			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			4,43,124	0	5,400	0	4,37,724	4,43,124	
						Total Sub Head :			4,43,124	0	5,400	0	4,37,724	4,43,124	
						Total Minor Head 101 :			4,43,124	0	5,400	0	4,37,724	4,43,124	
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	119	Voucher	6,989	0	0	0	6,989	6,989	
						Voted-Sixth-Schedule-Khasi	124	Voucher	74,052	0	0	0	74,052	74,052	
						Voted-Sixth-Schedule-Khasi	135	Voucher	2,81,860	0	0	0	2,81,860	2,81,860	
						Voted-Sixth-Schedule-Khasi	143	Voucher	66,538	0	0	0	66,538	66,538	
						Voted-Sixth-Schedule-Khasi	156	Voucher	1,38,165	0	9,800	0	1,28,365	1,38,165	
						Voted-Sixth-Schedule-Khasi	161	Voucher	37,62,905	0	2,42,700	0	35,20,205	37,62,905	
						Voted-Sixth-Schedule-Khasi	202	Voucher	2,86,506	0	0	0	2,86,506	2,86,506	
						Voted-Sixth-Schedule-Khasi	225	Voucher	4,43,327	0	0	0	4,43,327	4,43,327	
						Voted-Sixth-Schedule-Khasi	272	Voucher	68,727	0	0	0	68,727	68,727	
						Total Object Head-- I :			51,29,069	0	2,52,500	0	48,76,569	51,29,069	
						Total Sub Head :			51,29,069	0	2,52,500	0	48,76,569	51,29,069	
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	116	Voucher	19,219	0	0	0	19,219	19,219	
						Voted-Sixth-	157	Voucher	31,888	0	0	0	31,888	31,888	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																
Department :		Health and Family Welfare Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills																
Month of Account:		MAY/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	158	Voucher	1,88,268	0	16,300	0	1,71,968	1,88,268				
									Total Object Head-- 1 :	2,39,375	0	16,300	0	2,23,075	2,39,375			
					02. Wages	Voted-Sixth-Schedule-Khasi	275	Voucher	4,98,759	0	0	0	4,98,759	4,98,759				
									Total Object Head-- 2 :	4,98,759	0	0	0	4,98,759	4,98,759			
					Total Sub Head :		7,38,134	0	16,300	0	7,21,834	7,38,134						
					(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	150	Voucher	1,31,576	0	6,000	0	1,25,576	1,31,576		
		Total Object Head-- 1 :	1,31,576	0							6,000	0	1,25,576	1,31,576				
		Total Sub Head :		1,31,576			0	6,000	0	1,25,576	1,31,576							
		Total Minor Head 103 :		59,98,779			0	2,74,800	0	57,23,979	59,98,779							
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	117	Voucher	16,598	0	0	0	16,598	16,598				
						Voted-Sixth-Schedule-Khasi	122	Voucher	13,10,418	0	63,400	0	12,47,018	13,10,418				
Voted-Sixth-Schedule-Khasi	127					Voucher	5,73,958	0	20,000	0	5,53,958	5,73,958						
Voted-Sixth-Schedule-Khasi	166					Voucher	74,318	0	0	0	74,318	74,318						
Voted-Sixth-Schedule-Khasi	168					Voucher	1,47,436	0	0	0	1,47,436	1,47,436						
Voted-Sixth-Schedule-Khasi	217					Voucher	15,06,305	0	0	0	15,06,305	15,06,305						
Voted-Sixth-Schedule-Khasi	274					Voucher	29,684	0	0	0	29,684	29,684						

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				36,58,717	0	83,400	0	35,75,317	36,58,717	
						Total Sub Head :				36,58,717	0	83,400	0	35,75,317	36,58,717	
						Total Minor Head 104 :				36,58,717	0	83,400	0	35,75,317	36,58,717	
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	148	Voucher	1,13,791	0	18,200	0	95,591	1,13,791		
						Total Object Head-- 1 :				1,13,791	0	18,200	0	95,591	1,13,791	
						Total Sub Head :				1,13,791	0	18,200	0	95,591	1,13,791	
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	108	Voucher	57,338	0	4,000	0	53,338	57,338		
						Total Object Head-- 1 :				57,338	0	4,000	0	53,338	57,338	
						Total Sub Head :				57,338	0	4,000	0	53,338	57,338	
		Total Minor Head 110 :				1,71,129	0	22,200	0	1,48,929	1,71,129					
		Total Sub Major Head 3 :				1,02,71,749	0	3,85,800	0	98,85,949	1,02,71,749					
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	34,911	0	0	0	34,911	34,911		
						Voted-Sixth-Schedule-Khasi	155	Voucher	92,532	0	6,700	0	85,832	92,532		
						Total Object Head-- 1 :				1,27,443	0	6,700	0	1,20,743	1,27,443	
			Total Sub Head :				1,27,443	0	6,700	0	1,20,743	1,27,443				
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	160	Voucher	2,30,171	0	6,900	0	2,23,271	2,30,171		

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Demand :			26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :			Health and Family Welfare Department														
Treasury			Mawkyrwat Treasury														
D.D.O. :			1500001 District Medical And Health Officer South West Khasi Hills														
Month of Account:			MAY/2023														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					2,30,171	0	6,900	0	2,23,271	2,30,171	
						Total Sub Head :					2,30,171	0	6,900	0	2,23,271	2,30,171	
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	147	Voucher	41,468	0	3,000	0	38,468	41,468	
						Total Object Head-- 1 :					41,468	0	3,000	0	38,468	41,468	
						Total Sub Head :					41,468	0	3,000	0	38,468	41,468	
						Total Minor Head 101 :					3,99,082	0	16,600	0	3,82,482	3,99,082	
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages			Voted-Sixth-Schedule-Khasi	169	Voucher	24,390	0	0	0	24,390	24,390	
								Voted-Sixth-Schedule-Khasi	218	Voucher	870	0	0	0	870	870	
						Total Object Head-- 2 :					25,260	0	0	0	25,260	25,260	
						Total Sub Head :					25,260	0	0	0	25,260	25,260	
			Total Minor Head 102 :					25,260	0	0	0	25,260	25,260				
			104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	141	Voucher	1,17,852	0	10,000	0	1,07,852	1,17,852
							Total Object Head-- 1 :					1,17,852	0	10,000	0	1,07,852	1,17,852
							Total Sub Head :					1,17,852	0	10,000	0	1,07,852	1,17,852
		Total Minor Head 104 :					1,17,852	0	10,000	0	1,07,852	1,17,852					
Total Sub Major Head 6 :					5,42,194	0	26,600	0	5,15,594	5,42,194							

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Demand : 26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																																										
Department : Health and Family Welfare Department																																										
Treasury Mawkyrwat Treasury																																										
D.D.O. : 1500001 District Medical And Health Officer South West Khasi Hills																																										
Month of Account: MAY/2023																																										
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)																
											8009	-	7610																													
<table><tr><td colspan="6">2210</td><td colspan="2">Total Major Head 2210 :</td><td>1,12,78,926</td><td>0</td><td>4,52,730</td><td>0</td><td>1,08,26,196</td><td>1,12,78,926</td></tr><tr><td colspan="6"></td><td colspan="2">Total of Month :</td><td>1,12,78,926</td><td>0</td><td>4,52,730</td><td>0</td><td>1,08,26,196</td><td>1,12,78,926</td></tr></table>															2210						Total Major Head 2210 :		1,12,78,926	0	4,52,730	0	1,08,26,196	1,12,78,926							Total of Month :		1,12,78,926	0	4,52,730	0	1,08,26,196	1,12,78,926
2210						Total Major Head 2210 :		1,12,78,926	0	4,52,730	0	1,08,26,196	1,12,78,926																													
						Total of Month :		1,12,78,926	0	4,52,730	0	1,08,26,196	1,12,78,926																													
Month of Account: JUN/2023																																										
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)																
											8009	-	7610																													
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	1,62,626	0	4,300	0	1,58,326	1,62,626																												
						Voted-Sixth-Schedule-Khasi	24	Voucher	20,627	0	0	0	20,627	20,627																												
						Voted-Sixth-Schedule-Khasi	42	Voucher	14,397	0	0	0	14,397	14,397																												
						Voted-Sixth-Schedule-Khasi	8	Voucher	2,64,988	0	36,030	0	2,28,958	2,64,988																												
						Total Object Head-- 1 :			4,62,638	0	40,330	0	4,22,308	4,62,638																												
				02. Wages	Voted-Sixth-Schedule-Khasi	228	Voucher	10,37,187	0	0	0	10,37,187	10,37,187																													
					Total Object Head-- 2 :			10,37,187	0	0	0	10,37,187	10,37,187																													
					Total Sub Head :			14,99,825	0	40,330	0	14,59,495	14,99,825																													
				Total Minor Head 1 :			14,99,825	0	40,330	0	14,59,495	14,99,825																														
				Total Sub Major Head 1 :			14,99,825	0	40,330	0	14,59,495	14,99,825																														
03	101	(01) Other Existing And New Primary Health	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21	Voucher	36,574	0	0	0	36,574	36,574																													

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	19,445	0	0	0	19,445	19,445		
						Voted-Sixth-Schedule-Khasi	7	Voucher	2,36,017	0	5,400	0	2,30,617	2,36,017		
						Total Object Head-- I :			2,92,036	0	5,400	0	2,86,636	2,92,036		
						Total Sub Head :			2,92,036	0	5,400	0	2,86,636	2,92,036		
						Total Minor Head 101 :			2,92,036	0	5,400	0	2,86,636	2,92,036		
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	38,85,071	0	2,40,200	0	36,44,871	38,85,071		
						Voted-Sixth-Schedule-Khasi	19	Voucher	1,38,165	0	9,800	0	1,28,365	1,38,165		
						Voted-Sixth-Schedule-Khasi	225	Voucher	7,000	0	0	0	7,000	7,000		
						Voted-Sixth-Schedule-Khasi	23	Voucher	91,971	0	0	0	91,971	91,971		
						Voted-Sixth-Schedule-Khasi	26	Voucher	81,135	0	0	0	81,135	81,135		
						Voted-Sixth-Schedule-Khasi	3	Voucher	3,48,398	0	0	0	3,48,398	3,48,398		
						Voted-Sixth-Schedule-Khasi	31	Voucher	86,179	0	0	0	86,179	86,179		
						Voted-Sixth-Schedule-Khasi	33	Voucher	74,052	0	0	0	74,052	74,052		
						Voted-Sixth-Schedule-Khasi	367	Voucher	27,696	0	0	0	27,696	27,696		
						Voted-Sixth-Schedule-Khasi	368	Voucher	2,56,830	0	0	0	2,56,830	2,56,830		
						Voted-Sixth-Schedule-Khasi	39	Voucher	1,60,248	0	0	0	1,60,248	1,60,248		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Total Object Head-- I :				51,56,745	0	2,50,000	0		49,06,745	51,56,745
						Total Sub Head :				51,56,745	0	2,50,000	0		49,06,745	51,56,745
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	1,97,004	0	16,300	0	1,80,704	1,97,004		
						Voted-Sixth-Schedule-Khasi	36	Voucher	25,757	0	0	0	25,757	25,757		
						Voted-Sixth-Schedule-Khasi	37	Voucher	10,991	0	0	0	10,991	10,991		
						Voted-Sixth-Schedule-Khasi	9	Voucher	31,888	0	0	0	31,888	31,888		
						Total Object Head-- I :				2,65,640	0	16,300	0		2,49,340	2,65,640
						Total Sub Head :				2,65,640	0	16,300	0		2,49,340	2,65,640
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	1,31,576	0	6,000	0	1,25,576	1,31,576		
						Total Object Head-- I :				1,31,576	0	6,000	0		1,25,576	1,31,576
						Total Sub Head :				1,31,576	0	6,000	0		1,25,576	1,31,576
						Total Minor Head 103 :				55,53,961	0	2,72,300	0		52,81,661	55,53,961
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	6,47,676	0	20,000	0	6,27,676	6,47,676		
						Voted-Sixth-Schedule-Khasi	2	Voucher	13,35,208	0	63,400	0	12,71,808	13,35,208		
						Voted-Sixth-Schedule-Khasi	224	Voucher	14,500	0	0	0	14,500	14,500		
						Voted-Sixth-Schedule-Khasi	226	Voucher	7,500	0	0	0	7,500	7,500		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	31,267	0	0	0	31,267	31,267	
						Voted-Sixth-Schedule-Khasi	28	Voucher	6,253	0	0	0	6,253	6,253	
						Voted-Sixth-Schedule-Khasi	369	Voucher	1,60,970	0	0	0	1,60,970	1,60,970	
						Voted-Sixth-Schedule-Khasi	43	Voucher	18,000	0	0	0	18,000	18,000	
						Total Object Head-- 1 :		22,21,374	0	83,400	0	21,37,974	22,21,374		
						Total Sub Head :		22,21,374	0	83,400	0	21,37,974	22,21,374		
						Total Minor Head 104 :		22,21,374	0	83,400	0	21,37,974	22,21,374		
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	1,13,791	0	18,200	0	95,591	1,13,791	
						Total Object Head-- 1 :		1,13,791	0	18,200	0	95,591	1,13,791		
			Total Sub Head :		1,13,791	0	18,200	0	95,591	1,13,791					
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	57,338	0	4,000	0	53,338	57,338	
						Total Object Head-- 1 :		57,338	0	4,000	0	53,338	57,338		
						Total Sub Head :		57,338	0	4,000	0	53,338	57,338		
			Total Minor Head 110 :		1,71,129	0	22,200	0	1,48,929	1,71,129					
		Total Sub Major Head 3 :		82,38,500	0	3,83,300	0	78,55,200	82,38,500						
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	20,212	0	0	0	20,212	20,212		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills															
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	5	Voucher		92,532	0	6,700	0		85,832	92,532
											1,12,744	0	6,700	0		1,06,044	1,12,744
											1,12,744	0	6,700	0		1,06,044	1,12,744
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	6	Voucher		2,30,171	0	6,900	0		2,23,271	2,30,171
											2,30,171	0	6,900	0		2,23,271	2,30,171
											2,30,171	0	6,900	0		2,23,271	2,30,171
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	16	Voucher		41,468	0	3,000	0		38,468	41,468
											41,468	0	3,000	0		38,468	41,468
											41,468	0	3,000	0		38,468	41,468
			Total Minor Head 101 :								3,84,383	0	16,600	0		3,67,783	3,84,383
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages		Voted-Sixth-Schedule-Khasi	46	Voucher		26,102	0	0	0		26,102	26,102
											26,102	0	0	0		26,102	26,102
											26,102	0	0	0		26,102	26,102
			Total Minor Head 102 :								26,102	0	0	0		26,102	26,102
		104	(01) Drug Control Establihmment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	20	Voucher		1,17,852	0	10,000	0		1,07,852	1,17,852
											1,17,852	0	10,000	0		1,07,852	1,17,852

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	104	(01) Drug Control Establihment-			Total Sub Head :				1,17,852	0	10,000		0	1,07,852	1,17,852
						Total Minor Head 104 :				1,17,852	0	10,000		0	1,07,852	1,17,852
						Total Sub Major Head 6 :				5,28,337	0	26,600		0	5,01,737	5,28,337
						Total Major Head 2210 :				1,02,66,662	0	4,50,230		0	98,16,432	1,02,66,662
						Total of Month :				1,02,66,662	0	4,50,230		0	98,16,432	1,02,66,662
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		310	Voucher	5,468	0	0		0	5,468	5,468
						Voted-Sixth-Schedule-Khasi		311	Voucher	20,049	0	0		0	20,049	20,049
						Voted-Sixth-Schedule-Khasi		373	Voucher	79,367	0	0		0	79,367	79,367
						Voted-Sixth-Schedule-Khasi		38	Voucher	2,72,724	0	36,030		0	2,36,694	2,72,724
						Voted-Sixth-Schedule-Khasi		385	Voucher	38,680	0	0		0	38,680	38,680
						Voted-Sixth-Schedule-Khasi		393	Voucher	25,898	0	0		0	25,898	25,898
						Voted-Sixth-Schedule-Khasi		40	Voucher	1,79,799	0	4,300		0	1,75,499	1,79,799

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			6,21,985	0	40,330	0	5,81,655	6,21,985	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	376	Voucher	10,000	0	0	0	10,000	10,000	
					Total Object Head-- 11 :			10,000	0	0	0	10,000	10,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	474	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
					Total Object Head-- 13 :			1,00,000	0	0	0	1,00,000	1,00,000		
				Total Sub Head :			7,31,985	0	40,330	0	6,91,655	7,31,985			
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	436	Voucher	10,99,373	0	0	0	10,99,373	10,99,373	
						Total Object Head-- 14 :			10,99,373	0	0	0	10,99,373	10,99,373	
						Total Sub Head :			10,99,373	0	0	0	10,99,373	10,99,373	
						Total Minor Head 1 :			18,31,358	0	40,330	0	17,91,028	18,31,358	
						Total Sub Major Head 1 :			18,31,358	0	40,330	0	17,91,028	18,31,358	
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	309	Voucher	30,492	0	0	0	30,492	30,492		
					Voted-Sixth-Schedule-Khasi	312	Voucher	1,56,815	0	0	0	1,56,815	1,56,815		
					Voted-Sixth-Schedule-Khasi	372	Voucher	37,562	0	0	0	37,562	37,562		
					Voted-Sixth-Schedule-Khasi	387	Voucher	40,687	0	0	0	40,687	40,687		
					Voted-Sixth-Schedule-Khasi	52	Voucher	1,91,826	0	5,400	0	1,86,426	1,91,826		

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				4,57,382	0	5,400	0	4,51,982	4,57,382	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	426	Voucher	5,000	0	0	0	5,000	5,000		
					Total Object Head-- II :				5,000	0	0	0	5,000	5,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	317	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head-- III :				10,000	0	0	0	10,000	10,000		
			Total Sub Head :				4,72,382	0	5,400	0	4,66,982	4,72,382				
			Total Minor Head 101 :				4,72,382	0	5,400	0	4,66,982	4,72,382				
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	111	Voucher	37,27,476	0	2,45,500	0	34,81,976	37,27,476		
						Voted-Sixth-Schedule-Khasi	171	Voucher	2,356	0	0	0	2,356	2,356		
						Voted-Sixth-Schedule-Khasi	174	Voucher	76,296	0	0	0	76,296	76,296		
						Voted-Sixth-Schedule-Khasi	185	Voucher	2,840	0	0	0	2,840	2,840		
						Voted-Sixth-Schedule-Khasi	264	Voucher	1,06,668	0	0	0	1,06,668	1,06,668		
						Voted-Sixth-Schedule-Khasi	265	Voucher	1,06,668	0	0	0	1,06,668	1,06,668		
						Voted-Sixth-Schedule-Khasi	266	Voucher	1,06,725	0	0	0	1,06,725	1,06,725		
						Voted-Sixth-Schedule-Khasi	313	Voucher	3,54,985	0	0	0	3,54,985	3,54,985		
						Voted-Sixth-	314	Voucher	88,754	0	0	0	88,754	88,754		

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Demand :				26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES										
Department :				Health and Family Welfare Department											
Treasury :				Mawkyrwat Treasury											
D.D.O. :				1500001 District Medical And Health Officer South West Khasi Hills											
Month of Account:				JUL/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	374	Voucher	3,37,362	0	0	0	3,37,362	3,37,362	
						Voted-Sixth-Schedule-Khasi	375	Voucher	1,38,730	0	0	0	1,38,730	1,38,730	
						Voted-Sixth-Schedule-Khasi	397	Voucher	49,689	0	0	0	49,689	49,689	
						Voted-Sixth-Schedule-Khasi	400	Voucher	5,84,550	0	0	0	5,84,550	5,84,550	
						Voted-Sixth-Schedule-Khasi	421	Voucher	88,426	0	0	0	88,426	88,426	
						Voted-Sixth-Schedule-Khasi	423	Voucher	37,562	0	0	0	37,562	37,562	
						Voted-Sixth-Schedule-Khasi	46	Voucher	1,41,889	0	9,800	0	1,32,089	1,41,889	
						Voted-Sixth-Schedule-Khasi	49	Voucher	3,58,554	0	0	0	3,58,554	3,58,554	
						Total Object Head-- I :			63,09,530	0	2,55,300	0	60,54,230	63,09,530	
						Total Sub Head :			63,09,530	0	2,55,300	0	60,54,230	63,09,530	
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	306	Voucher	19,730	0	0	0	19,730	19,730	
						Voted-Sixth-Schedule-Khasi	315	Voucher	20,627	0	0	0	20,627	20,627	
						Voted-Sixth-Schedule-Khasi	386	Voucher	9,865	0	0	0	9,865	9,865	
						Voted-Sixth-Schedule-Khasi	395	Voucher	34,190	0	0	0	34,190	34,190	
						Voted-Sixth-Schedule-Khasi	41	Voucher	32,744	0	0	0	32,744	32,744	
						Voted-Sixth-Schedule-Khasi	44	Voucher	1,75,432	0	16,300	0	1,59,132	1,75,432	

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Department :		Health and Family Welfare Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			2,92,588	0	16,300	0	2,76,288	2,92,588		
					Total Sub Head :			2,92,588	0	16,300	0	2,76,288	2,92,588		
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Khasi	390	Voucher	17,560	0	0	0	17,560	17,560		
					Voted-Sixth-Schedule-Khasi	50	Voucher	1,35,088	0	6,000	0	1,29,088	1,35,088		
				Total Object Head-- 1 :			1,52,648	0	6,000	0	1,46,648	1,52,648			
				13. Office Expenses	Voted-Sixth-Schedule-Khasi	319	Voucher	40,000	0	0	0	40,000	40,000		
					Total Object Head-- 13 :			40,000	0	0	0	40,000	40,000		
			Total Sub Head :			1,92,648	0	6,000	0	1,86,648	1,92,648				
			Total Minor Head 103 :			67,94,766	0	2,77,600	0	65,17,166	67,94,766				
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	187	Voucher	7,500	0	0	0	7,500	7,500		
Voted-Sixth-Schedule-Khasi	307				Voucher	23,533	0	0	0	23,533	23,533				
Voted-Sixth-Schedule-Khasi	308				Voucher	6,418	0	0	0	6,418	6,418				
Voted-Sixth-Schedule-Khasi	39				Voucher	6,66,448	0	20,000	0	6,46,448	6,66,448				
Voted-Sixth-Schedule-Khasi	392				Voucher	1,80,846	0	0	0	1,80,846	1,80,846				
Voted-Sixth-Schedule-Khasi	399				Voucher	93,860	0	0	0	93,860	93,860				

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Department :		Health and Family Welfare Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	422	Voucher	63,544	0	0	0	63,544	63,544	
						Voted-Sixth-Schedule-Khasi	47	Voucher	13,24,718	0	63,400	0	12,61,318	13,24,718	
						Total Object Head-- 1 :				23,66,867	0	83,400	0	22,83,467	23,66,867
						Total Sub Head :				23,66,867	0	83,400	0	22,83,467	23,66,867
						Total Minor Head 104 :				23,66,867	0	83,400	0	22,83,467	23,66,867
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	143	Voucher	1,16,887	0	18,200	0	98,687	1,16,887	
						Voted-Sixth-Schedule-Khasi	391	Voucher	15,480	0	0	0	15,480	15,480	
						Total Object Head-- 1 :				1,32,367	0	18,200	0	1,14,167	1,32,367
						Total Sub Head :				1,32,367	0	18,200	0	1,14,167	1,32,367
						Total Minor Head 110 :				1,98,921	0	22,200	0	1,76,721	1,98,921
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	396	Voucher	7,680	0	0	0	7,680	7,680	
						Voted-Sixth-Schedule-Khasi	42	Voucher	58,874	0	4,000	0	54,874	58,874	
						Total Object Head-- 1 :				66,554	0	4,000	0	62,554	66,554
						Total Sub Head :				66,554	0	4,000	0	62,554	66,554
						Total Minor Head 110 :				1,98,921	0	22,200	0	1,76,721	1,98,921
		Total Sub Major Head 3 :				98,32,936	0	3,88,600	0	94,44,336	98,32,936				
		06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	394	Voucher	15,921	0	0	0	15,921	15,921

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Department :		Health and Family Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills														
Month of Account:		JUL/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	435	Voucher	35,843	0	0	0	35,843	35,843		
						Voted-Sixth-Schedule-Khasi	51	Voucher	95,020	0	6,700	0	88,320	95,020		
					Total Object Head-- I :					1,46,784	0	6,700	0	1,40,084	1,46,784	
					Total Sub Head :					1,46,784	0	6,700	0	1,40,084	1,46,784	
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	320	Voucher	5,000	0	0	0	5,000	5,000			
					Total Object Head-- I3 :					5,000	0	0	0	5,000	5,000	
				Total Sub Head :					5,000	0	0	0	5,000	5,000		
				(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	388	Voucher	30,900	0	0	0	30,900	30,900	
			Voted-Sixth-Schedule-Khasi				45	Voucher	2,36,351	0	6,900	0	2,29,451	2,36,351		
			Total Object Head-- I :					2,67,251	0	6,900	0	2,60,351	2,67,251			
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi	316	Voucher	4,000	0	0	0	4,000	4,000			
					Total Object Head-- I3 :					4,000	0	0	0	4,000	4,000	
			Total Sub Head :					2,71,251	0	6,900	0	2,64,351	2,71,251			
			(10) Establishment Of Leprosy Control Unit		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	389	Voucher	5,580	0	0	0	5,580	5,580	
				Voted-Sixth-Schedule-Khasi			43	Voucher	42,584	0	3,000	0	39,584	42,584		
				Total Object Head-- I :					48,164	0	3,000	0	45,164	48,164		

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Department :		Health and Family Welfare Department																	
Treasury :		Mawkyrwat Treasury																	
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills																	
Month of Account:		JUL/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	318	Voucher		10,000	0	0	0		10,000	10,000			
										10,000	0	0	0		10,000	10,000			
					Total Object Head-- 13 :					10,000	0	0	0		10,000	10,000			
					Total Sub Head :					58,164	0	3,000	0		55,164	58,164			
					Total Minor Head 101 :					4,81,199	0	16,600	0		4,64,599	4,81,199			
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Khasi	190	Voucher		25,260	0	0	0		25,260	25,260			
										25,260	0	0	0		25,260	25,260			
					Total Object Head-- 2 :					25,260	0	0	0		25,260	25,260			
					Total Sub Head :					25,260	0	0	0		25,260	25,260			
					Total Minor Head 102 :					25,260	0	0	0		25,260	25,260			
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	36	Voucher		1,21,196	0	10,000	0		1,11,196	1,21,196			
										16,720	0	0	0		16,720	16,720			
					Total Object Head-- 1 :					1,37,916	0	10,000	0		1,27,916	1,37,916			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	425	Voucher		5,000	0	0	0		5,000	5,000			
										5,000	0	0	0		5,000	5,000			
					Total Object Head-- 11 :					5,000	0	0	0		5,000	5,000			
					Total Sub Head :					1,42,916	0	10,000	0		1,32,916	1,42,916			
					Total Minor Head 104 :					1,42,916	0	10,000	0		1,32,916	1,42,916			
		Total Sub Major Head 6 :							6,49,375	0	26,600	0		6,22,775	6,49,375				

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Department :			Health and Family Welfare Department														
Treasury			Mawkyrwat Treasury														
D.D.O. :			1500001 District Medical And Health Officer South West Khasi Hills														
Month of Account:			JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210						Total Major Head	2210 :			1,23,13,669	0	4,55,530			0	1,18,58,139	1,23,13,669
						Total of Month	:			1,23,13,669	0	4,55,530			0	1,18,58,139	1,23,13,669
Month of Account:			AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	285	Voucher	3,852	0	0	0	3,852	3,852			
						Voted-Sixth-Schedule-Khasi	369	Voucher	7,055	0	0	0	7,055	7,055			
						Voted-Sixth-Schedule-Khasi	388	Voucher	20,936	0	0	0	20,936	20,936			
						Voted-Sixth-Schedule-Khasi	50	Voucher	2,05,786	0	4,400	0	2,01,386	2,05,786			
						Voted-Sixth-Schedule-Khasi	58	Voucher	2,72,724	0	36,030	0	2,36,694	2,72,724			
						Total Object Head-- 1 :				5,10,353	0	40,430	0	4,69,923	5,10,353		
					02. Wages	Voted-Sixth-Schedule-Khasi	68	Voucher	10,19,249	0	0	0	10,19,249	10,19,249			
						Total Object Head-- 2 :				10,19,249	0	0	0	10,19,249	10,19,249		
						Total Sub Head :				15,29,602	0	40,430	0	14,89,172	15,29,602		
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	236	Voucher	1,60,400	0	0	0	1,60,400	1,60,400			
						Total Object Head-- 6 :				1,60,400	0	0	0	1,60,400	1,60,400		

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Department :		Health and Family Welfare Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	01	001	(22) Payment For Medical Treatment And Advance	Total Sub Head :						1,60,400	0	0	0	1,60,400	1,60,400		
				Total Minor Head I :						16,90,002	0	40,430	0	16,49,572	16,90,002		
				Total Sub Major Head I :						16,90,002	0	40,430	0	16,49,572	16,90,002		
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	332	Voucher	52,072	0	0	0	52,072	52,072			
						Voted-Sixth-Schedule-Khasi	333	Voucher	16,489	0	0	0	16,489	16,489			
						Voted-Sixth-Schedule-Khasi	36	Voucher	1,212	0	0	0	1,212	1,212			
						Voted-Sixth-Schedule-Khasi	368	Voucher	35,138	0	0	0	35,138	35,138			
						Voted-Sixth-Schedule-Khasi	39	Voucher	1,21,398	0	0	0	1,21,398	1,21,398			
						Voted-Sixth-Schedule-Khasi	394	Voucher	7,811	0	0	0	7,811	7,811			
						Voted-Sixth-Schedule-Khasi	53	Voucher	32,744	0	0	0	32,744	32,744			
						Voted-Sixth-Schedule-Khasi	66	Voucher	1,90,070	0	5,400	0	1,84,670	1,90,070			
						Total Object Head-- I :						4,56,934	0	5,400	0	4,51,534	4,56,934
						Total Sub Head :						4,56,934	0	5,400	0	4,51,534	4,56,934
						Total Minor Head 101 :						4,56,934	0	5,400	0	4,51,534	4,56,934
	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	246	Voucher	88,526	0	0	0	88,526	88,526				
					Voted-Sixth-	282	Voucher	20,704	0	0	0	20,704	20,704				

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	283	Voucher	11,220	0	0	0	11,220	11,220	
						Voted-Sixth-Schedule-Khasi	29	Voucher	79,279	0	0	0	79,279	79,279	
						Voted-Sixth-Schedule-Khasi	30	Voucher	9,148	0	0	0	9,148	9,148	
						Voted-Sixth-Schedule-Khasi	331	Voucher	63,268	0	0	0	63,268	63,268	
						Voted-Sixth-Schedule-Khasi	334	Voucher	61,995	0	0	0	61,995	61,995	
						Voted-Sixth-Schedule-Khasi	336	Voucher	89,992	0	0	0	89,992	89,992	
						Voted-Sixth-Schedule-Khasi	367	Voucher	14,260	0	0	0	14,260	14,260	
						Voted-Sixth-Schedule-Khasi	37	Voucher	76,171	0	0	0	76,171	76,171	
						Voted-Sixth-Schedule-Khasi	38	Voucher	33,928	0	0	0	33,928	33,928	
						Voted-Sixth-Schedule-Khasi	389	Voucher	48,787	0	0	0	48,787	48,787	
						Voted-Sixth-Schedule-Khasi	392	Voucher	73,265	0	0	0	73,265	73,265	
						Voted-Sixth-Schedule-Khasi	41	Voucher	92,073	0	0	0	92,073	92,073	
						Voted-Sixth-Schedule-Khasi	420	Voucher	2,176	0	0	0	2,176	2,176	
						Voted-Sixth-Schedule-Khasi	43	Voucher	36,20,422	0	2,51,800	0	33,68,622	36,20,422	
						Voted-Sixth-Schedule-Khasi	44	Voucher	2,98,512	0	0	0	2,98,512	2,98,512	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills														
Month of Account:		AUG/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	47	Voucher	1,45,853	0	9,800	0	1,36,053	1,45,853		
					Total Object Head-- 1 :					48,29,579	0	2,61,600	0	45,67,979	48,29,579	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	238	Voucher	80,000	0	0	0	80,000	80,000		
					Total Object Head-- 13 :					80,000	0	0	0	80,000	80,000	
			Total Sub Head :					49,09,579	0	2,61,600	0	46,47,979	49,09,579			
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	31	Voucher	2,07,468	0	16,300	0	1,91,168	2,07,468		
						Voted-Sixth-Schedule-Khasi	54	Voucher	33,620	0	0	0	33,620	33,620		
						Voted-Sixth-Schedule-Khasi	59	Voucher	16,489	0	0	0	16,489	16,489		
			Total Object Head-- 1 :					2,57,577	0	16,300	0	2,41,277	2,57,577			
			Total Sub Head :					2,57,577	0	16,300	0	2,41,277	2,57,577			
		(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	48	Voucher	1,38,884	0	6,100	0	1,32,784	1,38,884			
				Total Object Head-- 1 :					1,38,884	0	6,100	0	1,32,784	1,38,884		
				Total Sub Head :					1,38,884	0	6,100	0	1,32,784	1,38,884		
Total Minor Head 103 :					53,06,040	0	2,84,000	0	50,22,040	53,06,040						
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	235	Voucher	989	0	0	0	989	989		
						Voted-Sixth-Schedule-Khasi	247	Voucher	9,546	0	0	0	9,546	9,546		

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Department :		Health and Family Welfare Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	248	Voucher	15,621	0	0	0	0	15,621	15,621	
						Voted-Sixth-Schedule-Khasi	284	Voucher	18,560	0	0	0	0	18,560	18,560	
						Voted-Sixth-Schedule-Khasi	393	Voucher	12,197	0	0	0	0	12,197	12,197	
						Voted-Sixth-Schedule-Khasi	40	Voucher	22,565	0	0	0	0	22,565	22,565	
						Voted-Sixth-Schedule-Khasi	63	Voucher	13,92,402	0	63,900	0	0	13,28,502	13,92,402	
						Voted-Sixth-Schedule-Khasi	64	Voucher	6,71,752	0	20,000	0	0	6,51,752	6,71,752	
						Total Object Head-- 1 :			21,43,632	0	83,900	0	0	20,59,732	21,43,632	
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	237	Voucher	60,000	0	0	0	60,000	60,000	
						Total Object Head-- 13 :			60,000	0	0	0	0	60,000	60,000	
						Total Sub Head :			22,03,632	0	83,900	0	0	21,19,732	22,03,632	
		Total Minor Head 104 :				22,03,632	0	83,900	0	0	21,19,732	22,03,632				
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46	Voucher	1,20,418	0	18,200	0	0	1,02,218	1,20,418	
						Total Object Head-- 1 :			1,20,418	0	18,200	0	0	1,02,218	1,20,418	
						Total Sub Head :			1,20,418	0	18,200	0	0	1,02,218	1,20,418	
		(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	52	Voucher	60,656	0	4,000	0	56,656	60,656			
					Total Object Head-- 1 :			60,656	0	4,000	0	0	56,656	60,656		

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Department :				Health and Family Welfare Department															
Treasury :				Mawkyrwat Treasury															
D.D.O. :				1500001 District Medical And Health Officer South West Khasi Hills															
Month of Account:				AUG/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009 - 7610				
2210	03	110	(06) Visual Impairment						Total Sub Head :				60,656	0	4,000		0	56,656	60,656
									Total Minor Head 110 :				1,81,074	0	22,200		0	1,58,874	1,81,074
									Total Sub Major Head 3 :				81,47,680	0	3,95,500		0	77,52,180	81,47,680
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		42	Voucher	20,751	0	0		0	20,751	20,751			
						Voted-Sixth-Schedule-Khasi		45	Voucher	97,673	0	6,700		0	90,973	97,673			
								Total Object Head-- 1 :		1,18,424	0	6,700		0	1,11,724	1,18,424			
								Total Sub Head :		1,18,424	0	6,700		0	1,11,724	1,18,424			
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		370	Voucher	44,545	0	0		0	44,545	44,545				
							Total Object Head-- 1 :		44,545	0	0		0	44,545	44,545				
							Total Sub Head :		44,545	0	0		0	44,545	44,545				
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		55	Voucher	2,43,155	0	7,000		0	2,36,155	2,43,155			
								Total Object Head-- 1 :		2,43,155	0	7,000		0	2,36,155	2,43,155			
								Total Sub Head :		2,43,155	0	7,000		0	2,36,155	2,43,155			
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		51	Voucher	43,752	0	3,000		0	40,752	43,752			
								Total Object Head-- 1 :		43,752	0	3,000		0	40,752	43,752			
								Total Sub Head :		43,752	0	3,000		0	40,752	43,752			
	Total Minor Head 101 :																		

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Department :		Health and Family Welfare Department															
Treasury		Mawkyrwat Treasury															
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills															
Month of Account:		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	06	101								4,49,876	0	16,700		0	4,33,176	4,49,876	
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Khasi	67	Voucher	26,102	0	0	0	26,102	26,102			
									Total Object Head-- 2 :	26,102	0	0	0	26,102	26,102		
									Total Sub Head :	26,102	0	0	0	26,102	26,102		
									Total Minor Head 102 :	26,102	0	0	0	26,102	26,102		
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	57	Voucher	1,24,596	0	10,000	0	1,14,596	1,24,596			
									Total Object Head-- 1 :	1,24,596	0	10,000	0	1,14,596	1,24,596		
									Total Sub Head :	1,24,596	0	10,000	0	1,14,596	1,24,596		
									Total Minor Head 104 :	1,24,596	0	10,000	0	1,14,596	1,24,596		
									Total Sub Major Head 6 :	6,00,574	0	26,700	0	5,73,874	6,00,574		
									Total Major Head 2210 :	1,04,38,256	0	4,62,630	0	99,75,626	1,04,38,256		
									Total of Month :	1,04,38,256	0	4,62,630	0	99,75,626	1,04,38,256		
		Month of Account:		SEP/2023													
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)
												8009	-	7610			
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Voted-Sixth-	28	Voucher	2,72,724	0	36,030		0	2,36,694	2,72,724	
								323									

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Department :		Health and Family Welfare Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	323	Voucher	52,959	0	0	0	52,959	52,959			
						Voted-Sixth-Schedule-Khasi	51	Voucher	2,05,786	0	4,400	0	2,01,386	2,05,786			
						Total Object Head-- 1 :				5,31,469	0	40,430	0	4,91,039	5,31,469		
				02. Wages	Voted-Sixth-Schedule-Khasi	216	Voucher	5,17,979	0	0	0	5,17,979	5,17,979				
						Total Object Head-- 2 :				5,17,979	0	0	0	5,17,979	5,17,979		
						Total Sub Head :				10,49,448	0	40,430	0	10,09,018	10,49,448		
				Total Minor Head 1 :				10,49,448	0	40,430	0	10,09,018	10,49,448				
				Total Sub Major Head 1 :				10,49,448	0	40,430	0	10,09,018	10,49,448				
				03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	170	Voucher	24,301	0	0	0	24,301	24,301
									Voted-Sixth-Schedule-Khasi	25	Voucher	2,60,376	0	5,400	0	2,54,976	2,60,376
	Voted-Sixth-Schedule-Khasi	288	Voucher						2,918	0	0	0	2,918	2,918			
	Voted-Sixth-Schedule-Khasi	39	Voucher						65,333	0	0	0	65,333	65,333			
	Total Object Head-- 1 :								3,52,928	0	5,400	0	3,47,528	3,52,928			
	Total Sub Head :						3,52,928	0	5,400	0	3,47,528	3,52,928					
	Total Minor Head 101 :						3,52,928	0	5,400	0	3,47,528	3,52,928					
	103	(01) Other Existing And New Primary Health	0				(01) Salaries	Voted-Sixth-Schedule-Khasi	166	Voucher	4,426	0	0	0	4,426	4,426	

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Department :		Health and Family Welfare Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (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	167	Voucher	59,995	0	0	0	59,995	59,995	
						Voted-Sixth-Schedule-Khasi	169	Voucher	45,304	0	0	0	45,304	45,304	
						Voted-Sixth-Schedule-Khasi	194	Voucher	33,935	0	0	0	33,935	33,935	
						Voted-Sixth-Schedule-Khasi	195	Voucher	8,853	0	0	0	8,853	8,853	
						Voted-Sixth-Schedule-Khasi	320	Voucher	1,33,140	0	0	0	1,33,140	1,33,140	
						Voted-Sixth-Schedule-Khasi	37	Voucher	2,98,512	0	0	0	2,98,512	2,98,512	
						Voted-Sixth-Schedule-Khasi	41	Voucher	39,94,959	0	2,51,800	0	37,43,159	39,94,959	
						Voted-Sixth-Schedule-Khasi	49	Voucher	2,65,619	0	9,800	0	2,55,819	2,65,619	
						Total Object Head-- I :				48,44,743	0	2,61,600	0	45,83,143	48,44,743
			Total Sub Head :				48,44,743	0	2,61,600	0	45,83,143	48,44,743			
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	171	Voucher	19,961	0	0	0	19,961	19,961	
						Voted-Sixth-Schedule-Khasi	23	Voucher	1,80,564	0	16,300	0	1,64,264	1,80,564	
						Voted-Sixth-Schedule-Khasi	46	Voucher	38,828	0	0	0	38,828	38,828	
						Total Object Head-- I :				2,39,353	0	16,300	0	2,23,053	2,39,353
			Total Sub Head :				2,39,353	0	16,300	0	2,23,053	2,39,353			
			(03) Other Existing And	0	01. Salaries	Voted-Sixth-	21	Voucher	1,38,884	0	6,100	0	1,32,784	1,38,884	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury		Mawkyrwat Treasury															
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills															
Month of Account:		SEP/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Total Object Head-- I :					1,38,884	0	6,100	0	1,32,784	1,38,884	
						Total Sub Head :					1,38,884	0	6,100	0	1,32,784	1,38,884	
						Total Minor Head I03 :					52,22,980	0	2,84,000	0	49,38,980	52,22,980	
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	168	Voucher	13,670	0	0	0	13,670	13,670			
						Voted-Sixth-Schedule-Khasi	196	Voucher	88,033	0	0	0	88,033	88,033			
						Voted-Sixth-Schedule-Khasi	197	Voucher	30,984	0	0	0	30,984	30,984			
						Voted-Sixth-Schedule-Khasi	280	Voucher	67,494	0	0	0	67,494	67,494			
						Voted-Sixth-Schedule-Khasi	31	Voucher	6,71,752	0	20,000	0	6,51,752	6,71,752			
						Voted-Sixth-Schedule-Khasi	43	Voucher	13,90,315	0	63,900	0	13,26,415	13,90,315			
						Voted-Sixth-Schedule-Khasi	47	Voucher	22,774	0	0	0	22,774	22,774			
						Total Object Head-- I :					22,85,022	0	83,900	0	22,01,122	22,85,022	
		Total Sub Head :					22,85,022	0	83,900	0	22,01,122	22,85,022					
		Total Minor Head I04 :					22,85,022	0	83,900	0	22,01,122	22,85,022					
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	1,20,418	0	18,200	0	1,02,218	1,20,418			
						Total Object Head-- I :					1,20,418	0	18,200	0	1,02,218	1,20,418	

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :			1,20,418	0	18,200		0	1,02,218	1,20,418	
			(06) Visual Impairment		2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	38	Voucher	60,656	0	4,000		0	56,656	60,656
			Total Object Head-- I :					60,656	0	4,000		0	56,656	60,656			
			Total Sub Head :					60,656	0	4,000		0	56,656	60,656			
			Total Minor Head 110 :					1,81,074	0	22,200		0	1,58,874	1,81,074			
	Total Sub Major Head 3 :					80,42,004	0	3,95,500		0	76,46,504	80,42,004					
	06	101	(03) Small Pox		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	24	Voucher	97,673	0	6,700		0	90,973	97,673
								Voted-Sixth-Schedule-Khasi	322	Voucher	35,843	0	0		0	35,843	35,843
			Total Object Head-- I :					1,33,516	0	6,700		0	1,26,816	1,33,516			
			Total Sub Head :					1,33,516	0	6,700		0	1,26,816	1,33,516			
			(08) Basic Health Services Schemes		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	156	Voucher	1,85,591	0	7,000		0	1,78,591	1,85,591
								Voted-Sixth-Schedule-Khasi	198	Voucher	57,564	0	0		0	57,564	57,564
			Total Object Head-- I :					2,43,155	0	7,000		0	2,36,155	2,43,155			
			Total Sub Head :					2,43,155	0	7,000		0	2,36,155	2,43,155			
			(10) Establishment Of Leprosy Control Unit		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	45	Voucher	43,752	0	3,000		0	40,752	43,752

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		1500001 District Medical And Health Officer South West Khasi Hills															
Month of Account:		SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				43,752	0	3,000	0	40,752	43,752		
						Total Sub Head :				43,752	0	3,000	0	40,752	43,752		
						Total Minor Head 101 :				4,20,423	0	16,700	0	4,03,723	4,20,423		
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Khasi		54	Voucher	26,102	0	0	0	26,102	26,102		
						Total Object Head-- 2 :				26,102	0	0	0	26,102	26,102		
						Total Sub Head :				26,102	0	0	0	26,102	26,102		
		102	Total Minor Head 102 :				26,102	0	0	0	26,102	26,102					
			104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		36	Voucher	1,24,596	0	10,000	0	1,14,596	1,24,596	
							Total Object Head-- 1 :				1,24,596	0	10,000	0	1,14,596	1,24,596	
		Total Sub Head :					1,24,596	0	10,000	0	1,14,596	1,24,596					
		Total Minor Head 104 :				1,24,596	0	10,000	0	1,14,596	1,24,596						
		Total Sub Major Head 6 :				5,71,121	0	26,700	0	5,44,421	5,71,121						
		Total Major Head 2210 :				96,62,573	0	4,62,630	0	91,99,943	96,62,573						
		Total of Month :				96,62,573	0	4,62,630	0	91,99,943	96,62,573						
		Total of DDO 1500001 :				6,34,31,764	0	27,25,380	0	6,07,06,384	6,34,31,764						
		Reconciliation Portion															

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES					
Department :	Health and Family Welfare Department						
Treasury	Mawkyrwat Treasury						
D.D.O. :	1500001	District Medical And Health Officer South West Khasi Hills					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							6,34,31,764
<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	31,03,670
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Khasi	25,74,415
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	10,000
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,00,000
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	10,99,373
2210	01	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,60,400
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23,39,466
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	5,000
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,000
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3,13,67,358
2210	03	103	(01) Other Existing And New Primary Health	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	80,000

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES					
Department :	Health and Family Welfare Department						
Treasury	Mawkyrwat Treasury						
D.D.O. :	1500001	District Medical And Health Officer South West Khasi Hills					
<u>Summary of DDO wise expenditure</u>							
Centres With Indoor Facilities							
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15,49,633
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,98,759
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	8,25,144
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	40,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,51,40,254
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	60,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7,14,576
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,59,880
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7,51,655
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	44,545
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,000

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
Department :	Health and Family Welfare Department					
Treasury :	Mawkyrwat Treasury					
D.D.O. :	1500001 District Medical And Health Officer South West Khasi Hills					
<u>Summary of DDO wise expenditure</u>						
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi14,44,074
2210	06	101	(08) Basic Health Services Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi4,000
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi2,60,072
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi10,000
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Khasi52,204
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Khasi76,622
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi7,40,664
2210	06	104	(01) Drug Control Establihment-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi5,000
						6,34,31,764

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Department :		Health and Family Welfare Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(01) Rural Family Welfare Centres		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	54	Voucher	1,73,586	0	11,100		0	1,62,486	1,73,586
						Total Object Head-- I :					1,73,586	0	11,100	0	1,62,486	1,73,586
						Total Sub Head :					1,73,586	0	11,100	0	1,62,486	1,73,586
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	217	Voucher	38,974	0	0	0	38,974	38,974		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	218	Voucher	2,49,390	0	16,700	0	2,32,690	2,49,390		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	241	Voucher	4,73,130	0	26,100	0	4,47,030	4,73,130		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	242	Voucher	36,574	0	0	0	36,574	36,574		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	55	Voucher	7,17,026	0	52,000	0	6,65,026	7,17,026		
					Total Object Head-- I :					15,15,094	0	94,800	0	14,20,294	15,15,094	
					Total Sub Head :					15,15,094	0	94,800	0	14,20,294	15,15,094	
					Total Minor Head 101 :					16,88,680	0	1,05,900	0	15,82,780	16,88,680	
			Total Sub Major Head 0 :					16,88,680	0	1,05,900	0	15,82,780	16,88,680			
			Total Major Head 2211 :					16,88,680	0	1,05,900	0	15,82,780	16,88,680			
			Total of Month :					16,88,680	0	1,05,900	0	15,82,780	16,88,680			

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																				
Department :		Health and Family Welfare Department																				
Treasury :		Mawkyrwat Treasury																				
D.D.O. :		1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills																				
Month of Account:		MAY/2023																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610						
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	111	Voucher			1,73,586	0	11,100	0	1,62,486	1,73,586						
											1,73,586	0	11,100	0	1,62,486	1,73,586						
											Total Object Head-- I :											
			Total Sub Head :									1,73,586	0	11,100	0	1,62,486	1,73,586					
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	112	Voucher			9,09,079	0	79,700	0	8,29,379	9,09,079						
											2,70,886	0	15,900	0	2,54,986	2,70,886						
											73,148	0	0	0	73,148	73,148						
											77,146	0	10,200	0	66,946	77,146						
											1,93,843	0	0	0	1,93,843	1,93,843						
											48,248	0	0	0	48,248	48,248						
											18,287	0	0	0	18,287	18,287						
											Total Object Head-- I :		15,90,637	0	1,05,800	0	14,84,837	15,90,637				
			Total Sub Head :									15,90,637	0	1,05,800	0	14,84,837	15,90,637					

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury :		Mawkyrwat Treasury																	
D.D.O. :		1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills																	
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2211	00	101	Total Minor Head 101 :						17,64,223	0	1,16,900	0	16,47,323	17,64,223					
			Total Sub Major Head 0 :						17,64,223	0	1,16,900	0	16,47,323	17,64,223					
			Total Major Head 2211 :						17,64,223	0	1,16,900	0	16,47,323	17,64,223					
Total of Month :						17,64,223	0	1,16,900	0	16,47,323	17,64,223								
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	205	Voucher	1,73,586	0	11,100	0	1,62,486	1,73,586						
								Total Object Head-- 1 :						1,73,586	0	11,100	0	1,62,486	1,73,586
								Total Sub Head :						1,73,586	0	11,100	0	1,62,486	1,73,586
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	206	Voucher	15,848	0	0	0	15,848	15,848					
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	207	Voucher	9,69,344	0	79,700	0	8,89,644	9,69,344					
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	208	Voucher	4,95,546	0	26,100	0	4,69,446	4,95,546					
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	231	Voucher	68,272	0	0	0	68,272	68,272					

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				15,49,010	0	1,05,800		0	14,43,210	15,49,010
						Total Sub Head :				15,49,010	0	1,05,800		0	14,43,210	15,49,010
						Total Minor Head 101 :				17,22,596	0	1,16,900		0	16,05,696	17,22,596
						Total Sub Major Head 0 :				17,22,596	0	1,16,900		0	16,05,696	17,22,596
						Total Major Head 2211 :				17,22,596	0	1,16,900		0	16,05,696	17,22,596
						Total of Month :				17,22,596	0	1,16,900		0	16,05,696	17,22,596
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	131	Voucher	1,78,150	0	11,100		0	1,67,050	1,78,150
							Voted-Sixth-Schedule-Khasi	401	Voucher	22,820	0	0		0	22,820	22,820
						Total Object Head-- I :				2,00,970	0	11,100		0	1,89,870	2,00,970
						Total Sub Head :				2,00,970	0	11,100		0	1,89,870	2,00,970
			(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	130	Voucher	5,07,407	0	26,100		0	4,81,307	5,07,407
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	132	Voucher	9,94,612	0	79,700		0	9,14,912	9,94,612

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury		Mawkyrwat Treasury													
D.D.O. :		1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	361	Voucher	37,562	0	0	0	37,562	37,562	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	402	Voucher	1,91,787	0	0	0	1,91,787	1,91,787	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	403	Voucher	22,537	0	0	0	22,537	22,537	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	451	Voucher	37,562	0	0	0	37,562	37,562	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	65	Voucher	73,873	0	0	0	73,873	73,873	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	66	Voucher	21,810	0	0	0	21,810	21,810	
					Total Object Head-- 1 :			18,87,150	0	1,05,800	0	17,81,350	18,87,150		
					Total Sub Head :			18,87,150	0	1,05,800	0	17,81,350	18,87,150		
					Total Minor Head 101 :			20,88,120	0	1,16,900	0	19,71,220	20,88,120		
					Total Sub Major Head 0 :			20,88,120	0	1,16,900	0	19,71,220	20,88,120		
					Total Major Head 2211 :			20,88,120	0	1,16,900	0	19,71,220	20,88,120		
Total of Month :			20,88,120	0	1,16,900	0	19,71,220	20,88,120							
Month of Account:		AUG/2023													

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																		
Department :		Health and Family Welfare Department																		
Treasury		Mawkyrwat Treasury																		
D.D.O. :		1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills																		
Month of Account:		AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	151	Voucher		1,83,476	0	16,100	0		1,67,376	1,83,476				
										1,83,476	0	16,100	0		1,67,376	1,83,476				
									Total Object Head-- I :			1,83,476	0	16,100	0	1,67,376	1,83,476			
			Total Sub Head :							1,83,476	0	16,100	0	1,67,376	1,83,476					
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	149	Voucher		6,73,580	0	62,100	0		6,11,480	6,73,580				
										6,65,803	0	43,900	0		6,21,903	6,65,803				
										1,28,438	0	0	0		1,28,438	1,28,438				
										69,065	0	0	0		69,065	69,065				
										1,451	0	0	0		1,451	1,451				
									Total Object Head-- I :		15,38,337	0	1,06,000	0	14,32,337	15,38,337				
									Total Sub Head :		15,38,337	0	1,06,000	0	14,32,337	15,38,337				
			Total Minor Head 101 :							17,21,813	0	1,22,100	0	15,99,713	17,21,813					
			Total Sub Major Head 0 :							17,21,813	0	1,22,100	0	15,99,713	17,21,813					
			Total Major Head 2211 :							17,21,813	0	1,22,100	0	15,99,713	17,21,813					
			Total of Month :							17,21,813	0	1,22,100	0	15,99,713	17,21,813					

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES																	
Department :		Health and Family Welfare Department																	
Treasury		Mawkyrwat Treasury																	
D.D.O. :		1500002 District Medical And Health Officer (Mch&Fw) South West Khasi Hills																	
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1,83,476	0	16,100	0		1,67,376	1,83,476			
										1,83,476	0	16,100	0		1,67,376	1,83,476			
										1,83,476	0	16,100	0		1,67,376	1,83,476			
			Total Object Head-- I :								1,83,476	0	16,100	0		1,67,376	1,83,476		
			Total Sub Head :								1,83,476	0	16,100	0		1,67,376	1,83,476		
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	140	Voucher	10,48,632	0	79,900	0		9,68,732	10,48,632				
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	145	Voucher	4,79,392	0	26,100	0		4,53,292	4,79,392				
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	192	Voucher	54,526	0	0	0		54,526	54,526				
					Total Object Head-- I :								15,82,550	0	1,06,000	0		14,76,550	15,82,550
					Total Sub Head :								15,82,550	0	1,06,000	0		14,76,550	15,82,550
Total Minor Head 101 :									17,66,026	0	1,22,100	0		16,43,926	17,66,026				
Total Sub Major Head 0 :								17,66,026	0	1,22,100	0		16,43,926	17,66,026					
Total Major Head 2211 :								17,66,026	0	1,22,100	0		16,43,926	17,66,026					
Total of Month :								17,66,026	0	1,22,100	0		16,43,926	17,66,026					
Total of DDO 1500002 :								1,07,51,458	0	7,00,800	0		1,00,50,658	1,07,51,458					
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			

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Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES				
Department :	Health and Family Welfare Department					
Treasury :	Mawkyrwat Treasury					
D.D.O. :	1500002	District Medical And Health Officer (Mch&Fw) South West Khasi Hills				
DDO wise Total (Original +Reconciliation+IA) :						1,07,51,458
<u>Summary of DDO wise expenditure</u>						
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	10,88,680
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance Centrally Sponsored Schemes	96,62,778
						1,07,51,458

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES															
Department :		Health and Family Welfare Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		1500003 Medical Superintendent Civil Hospital Mawkyrwat															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries	Voted-Sixth-Schedule-Khasi		117	Voucher	4,48,411	0	12,680		0	4,35,731	4,48,411	
						Voted-Sixth-Schedule-Khasi		120	Voucher	28,162	0	0	0	28,162	28,162		
						Voted-Sixth-Schedule-Khasi		144	Voucher	14,608	0	0	0	14,608	14,608		
						Voted-Sixth-Schedule-Khasi		146	Voucher	3,70,574	0	0	0	3,70,574	3,70,574		
						Voted-Sixth-Schedule-Khasi		147	Voucher	63,890	0	0	0	63,890	63,890		
						Voted-Sixth-Schedule-Khasi		148	Voucher	66,569	0	0	0	66,569	66,569		
						Voted-Sixth-Schedule-Khasi		186	Voucher	5,399	0	0	0	5,399	5,399		
						Voted-Sixth-Schedule-Khasi		187	Voucher	37,192	0	0	0	37,192	37,192		
						Voted-Sixth-Schedule-Khasi		206	Voucher	37,980	0	0	0	37,980	37,980		
						Voted-Sixth-Schedule-Khasi		210	Voucher	63,890	0	0	0	63,890	63,890		
						Voted-Sixth-Schedule-Khasi		211	Voucher	97,776	0	0	0	97,776	97,776		
						Voted-Sixth-Schedule-Khasi		7	Voucher	12,17,436	0	48,210	0	11,69,226	12,17,436		
						Voted-Sixth-Schedule-Khasi		8	Voucher	1,33,655	0	0	0	1,33,655	1,33,655		
						Total Object Head-- I :						25,85,542	0	60,890	0	25,24,652	25,85,542
						Total Sub Head :						25,85,542	0	60,890	0	25,24,652	25,85,542

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES													
Department :		Health and Family Welfare Department													
Treasury		Mawkyrwat Treasury													
D.D.O. :		1500003 Medical Superintendent Civil Hospital Mawkyrwat													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110			Total Minor Head	110 :			25,85,542	0	60,890	0	25,24,652	25,85,542	
					Total Sub Major Head	1 :			25,85,542	0	60,890	0	25,24,652	25,85,542	
					Total Major Head	2210 :			25,85,542	0	60,890	0	25,24,652	25,85,542	
Total of Month :									25,85,542	0	60,890	0	25,24,652	25,85,542	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries	Voted-Sixth-Schedule-Khasi	167	Voucher	1,77,337	0	0	0	1,77,337	1,77,337	
						Voted-Sixth-Schedule-Khasi	19	Voucher	15,840	0	0	0	15,840	15,840	
						Voted-Sixth-Schedule-Khasi	199	Voucher	44,700	0	0	0	44,700	44,700	
						Voted-Sixth-Schedule-Khasi	244	Voucher	13,86,924	0	48,510	0	13,38,414	13,86,924	
						Voted-Sixth-Schedule-Khasi	245	Voucher	7,09,846	0	12,680	0	6,97,166	7,09,846	
						Voted-Sixth-Schedule-Khasi	259	Voucher	12,667	0	0	0	12,667	12,667	
						Voted-Sixth-Schedule-Khasi	263	Voucher	44,398	0	0	0	44,398	44,398	
						Voted-Sixth-Schedule-Khasi	273	Voucher	31,205	0	0	0	31,205	31,205	
						Total Object Head-- 1 :									24,22,917

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1500003 Medical Superintendent Civil Hospital Mawkyrwat														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)			Total Sub Head :				24,22,917	0	61,190		0	23,61,727	24,22,917
						Total Minor Head 110 :				24,22,917	0	61,190		0	23,61,727	24,22,917
						Total Sub Major Head 1 :				24,22,917	0	61,190		0	23,61,727	24,22,917
						Total Major Head 2210 :				24,22,917	0	61,190		0	23,61,727	24,22,917
						Total of Month :				24,22,917	0	61,190		0	23,61,727	24,22,917
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries	Voted-Sixth-Schedule-Khasi		18	Voucher	15,56,979	0	48,510		0	15,08,469	15,56,979
						Voted-Sixth-Schedule-Khasi		22	Voucher	7,09,846	0	12,680		0	6,97,166	7,09,846
						Voted-Sixth-Schedule-Khasi		223	Voucher	70,313	0	0		0	70,313	70,313
						Voted-Sixth-Schedule-Khasi		29	Voucher	78,880	0	0		0	78,880	78,880
						Voted-Sixth-Schedule-Khasi		351	Voucher	2,07,002	0	0		0	2,07,002	2,07,002
						Voted-Sixth-Schedule-Khasi		352	Voucher	92,008	0	0		0	92,008	92,008
						Total Object Head-- 1 :				27,15,028	0	61,190		0	26,53,838	27,15,028

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1500003 Medical Superintendent Civil Hospital Mawkyrwat														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	02. Wages		Voted-Sixth-Schedule-Khasi	227	Voucher	4,84,713	0	0		0	4,84,713	4,84,713
Total Object Head-- 2 :										4,84,713	0	0		0	4,84,713	4,84,713
Total Sub Head :										31,99,741	0	61,190		0	31,38,551	31,99,741
Total Minor Head 110 :										31,99,741	0	61,190		0	31,38,551	31,99,741
Total Sub Major Head 1 :										31,99,741	0	61,190		0	31,38,551	31,99,741
Total Major Head 2210 :										31,99,741	0	61,190		0	31,38,551	31,99,741
Total of Month :										31,99,741	0	61,190		0	31,38,551	31,99,741
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries		Voted-Sixth-Schedule-Khasi	37	Voucher	7,29,958	0	12,680		0	7,17,278	7,29,958
								383	Voucher	2,85,919	0	0		0	2,85,919	2,85,919
								384	Voucher	1,63,289	0	0		0	1,63,289	1,63,289
								48	Voucher	10,58,097	0	56,010		0	10,02,087	10,58,097
Total Object Head-- 1 :										22,37,263	0	68,690		0	21,68,573	22,37,263
								188	Voucher	62,000	0	0		0	62,000	62,000

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Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1500003 Medical Superintendent Civil Hospital Mawkyrwat														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Total Object Head-- 13 :				62,000	0	0	0	0	62,000	62,000
						Total Sub Head :				22,99,263	0	68,690	0	0	22,30,573	22,99,263
						Total Minor Head 110 :				22,99,263	0	68,690	0	0	22,30,573	22,99,263
						Total Sub Major Head 1 :				22,99,263	0	68,690	0	0	22,30,573	22,99,263
						Total Major Head 2210 :				22,99,263	0	68,690	0	0	22,30,573	22,99,263
Total of Month :						22,99,263	0	68,690	0	0	22,30,573	22,99,263				
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries	Voted-Sixth-Schedule-Khasi		249	Voucher	15,566	0	0	0	0	15,566	15,566
						Voted-Sixth-Schedule-Khasi		28	Voucher	1,22,988	0	0	0	0	1,22,988	1,22,988
						Voted-Sixth-Schedule-Khasi		335	Voucher	3,09,952	0	0	0	0	3,09,952	3,09,952
						Voted-Sixth-Schedule-Khasi		34	Voucher	15,498	0	0	0	0	15,498	15,498
						Voted-Sixth-Schedule-Khasi		35	Voucher	1,87,482	0	0	0	0	1,87,482	1,87,482
						Voted-Sixth-Schedule-Khasi		56	Voucher	1,85,466	0	14,000	0	0	1,71,466	1,85,466
						Voted-Sixth-Schedule-Khasi		60	Voucher	12,52,763	0	56,650	0	0	11,96,113	12,52,763

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :		26 ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES														
Department :		Health and Family Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1500003 Medical Superintendent Civil Hospital Mawkyrwat														
Month of Account:		AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries		Voted-Sixth-Schedule-Khasi	62	Voucher	1,72,263	0	0		0	1,72,263	1,72,263
Total Object Head-- 1 :										22,61,978	0	70,650		0	21,91,328	22,61,978
Total Sub Head :										22,61,978	0	70,650		0	21,91,328	22,61,978
Total Minor Head 110 :										22,61,978	0	70,650		0	21,91,328	22,61,978
Total Sub Major Head 1 :										22,61,978	0	70,650		0	21,91,328	22,61,978
Total Major Head 2210 :										22,61,978	0	70,650		0	21,91,328	22,61,978
Total of Month :										22,61,978	0	70,650		0	21,91,328	22,61,978
Total of DDO 1500003 :										1,27,69,441	0	3,22,610		0	1,24,46,831	1,27,69,441
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,27,69,441
Summary of DDO wise expenditure																
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries	Voted-Sixth-Schedule-Khasi										1,22,22,728
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Khasi										4,84,713
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi										62,000

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Demand :	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
Department :	Health and Family Welfare	Department
Treasury :	Mawkyrwat	Treasury
D.D.O. :	1500003	Medical Superintendent Civil Hospital Mawkyrwat
<u>Summary of DDO wise expenditure</u>		
1,27,69,441		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand No.		26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES											
Department :		Finance Department												
Source :		6	Nongpoh Treasury											
D.D.O. :		1000001 Treasury Officer Nongpoh												
Month of Account:		08/1999												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan				Net Amount		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)		0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi				18,27,223		
						Total Object Head-- 1 :							18,27,223	
						(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi				62,867		
						Total Object Head-- 13 :							62,867	
						Total Sub Head :							18,90,090	
						Total Minor Head 1 :							18,90,090	
						Total Sub Major Head 1 :							18,90,090	
Total Major Head 2210 :							18,90,090							
Month Wise Total :							18,90,090							
D.D.O. Total :							18,90,090							
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :												18,90,090		
Summary of DDO Wise Expenditure														
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi			18,27,223		
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi			62,867		
DDO Wise Total:												18,90,090		

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand No.		26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES											
Department :		Health and Family Welfare Department												
Source :		4	Nongstoin Treasury											
D.D.O. :		1500001 District Medical And Health Officer West Khasi Hills Nongstoin												
Month of Account:		08/2023												
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan		Net Amount				
2210	06	101	(08) Basic Health Services Schemes		0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi		-3,400				
						Total Object Head-- 1 :								-3,400
						Total Sub Head :								-3,400
						Total Minor Head 101 :								-3,400
						Total Sub Major Head 6 :								-3,400
						Total Major Head 2210 :								-3,400
						Month Wise Total :								-3,400
D.D.O. Total :										-3,400				
Reconciliation Portion														
DDO wise Total (original +Reconcilation) :										-3,400				
Summary of DDO Wise Expenditure														
26	2210	01	001	(01) Health Directorate	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	2,69,99,198				
26	2210	01	001	(01) Health Directorate	000	02	02. Wages	State Plan	General-Voted	7,86,723				
26	2210	01	001	(01) Health Directorate	000	06	Medical Treatment	State Plan	General-Voted	3,37,441				
26	2210	01	001	(01) Health Directorate	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	90,754				
26	2210	01	001	(01) Health Directorate	000	13	(13) Office Expenses	State Plan	General-Voted	87,969				
26	2210	01	001	(01) Health Directorate	000	51	51.Motor Vehicles	State Plan	General-Voted	87,868				
26	2210	01	001	(02) Establishment Of Engineering Wing	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	34,87,368				

Reconciliation Sheet (Compiled Account)
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Demand No.	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES								
Department :	Health and Family Welfare Department									
Source :	4	Nongstoin Treasury								
D.D.O. :	1500001	District Medical And Health Officer West Khasi Hills Nongstoin								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
26	2210	01	001	(02) Establishment Of Engineering Wing	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	31,65,092
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,44,42,501
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	35,96,605
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,00,83,874
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	25,74,415
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,32,206
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	75,000
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	29,600
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	10,000
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	29,956
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	3,49,699
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	1,00,000
26	2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	5,09,800
26	2210	01	001	(04) Reserve Medical Subordinate Offices	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	35,01,908
26	2210	01	001	(04) Reserve Medical Subordinate Offices	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	30,000

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Up to Accounting Month September of Financial Year 2023-2024

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Demand No.	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES								
Department :	Health and Family Welfare Department									
Source :	4	Nongstoin Treasury								
D.D.O. :	1500001	District Medical And Health Officer West Khasi Hills Nongstoin								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
26	2210	01	001	(06) Ophthalmic Cell In The Directorate-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	6,12,753
26	2210	01	001	(07) Meghalaya State Health Advisory Board	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	3,05,414
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	General-Voted	15,15,890
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Khasi	78,25,901
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Jaintia	25,11,603
26	2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	000	14	14. Rents, Rates And Taxes.	State Plan	Voted-Sixth-Schedule-Garo	58,93,126
26	2210	01	001	(17) Establishment Of Acquire Immune Deficiency Syndrome.	000	01	1. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	23,29,426
26	2210	01	001	(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board	000	02	02. Wages	State Plan	General-Voted	4,99,285
26	2210	01	001	(22) Payment For Medical Treatment And Advance	000	06	06. Medical Treatment	State Plan	General-Voted	9,330
26	2210	01	001	(22) Payment For Medical Treatment And Advance	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	1,60,400
26	2210	01	001	(22) Payment For Medical Treatment And Advance	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	4,61,250
26	2210	01	109	(01) School Health Unit-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	18,93,393
26	2210	01	109	(01) School Health Unit-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	26,91,888
26	2210	01	109	(01) School Health Unit-	000	06	06.Medical Treatment.	State Plan	Voted-Sixth-Schedule-Garo	-67,500
26	2210	01	109	(01) School Health Unit-	000	11	(11) Travel Expenses,	State Plan	Voted-Sixth-Schedule-	2,970

Reconciliation Sheet (Compiled Account)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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Demand No.	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES								
Department :	Health and Family Welfare Department									
Source :	4	Nongstoin Treasury								
D.D.O. :	1500001	District Medical And Health Officer West Khasi Hills Nongstoin								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
Conveyance Allowances Garo										
26	2210	01	109	(01) School Health Unit-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	16,640
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	5,25,90,360
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	10,45,326
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	19,620
26	2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	8,41,905
26	2210	01	110	(06) Leper Hospital Colony-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	20,09,988
26	2210	01	110	(06) Leper Hospital Colony-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,860
26	2210	01	110	(06) Leper Hospital Colony-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	18,913
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	6,47,672
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	9,72,100
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	4,981
26	2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Jaintia	4,640
26	2210	01	110	(12) Trachoma Control Programme:-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	2,91,328
26	2210	01	110	(12) Trachoma Control Programme:-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	11,509
26	2210	01	110	(13) Visual Impairment	001	01	(01) Salaries, Sumtuary	State Plan	General-Voted	57,21,214

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Up to Accounting Month September of Financial Year 2023-2024

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Demand No.	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES									
Department :	Health and Family Welfare Department										
Source :	4	Nongstoin Treasury									
D.D.O. :	1500001	District Medical And Health Officer West Khasi Hills Nongstoin									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
Allowance											
26	2210	01	110	(13)	Visual Impairment	001	13	(13) Office Expenses	State Plan	General-Voted	24,691
26	2210	01	110	(13)	Visual Impairment	002	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	6,03,990
26	2210	01	110	(13)	Visual Impairment	002	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	36,965
26	2210	01	110	(13)	Visual Impairment	003	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	10,45,310
26	2210	01	110	(13)	Visual Impairment	003	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	9,500
26	2210	01	110	(16)	Upgradation Of 30 Bedded Chc To Hospital.	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	42,86,081
26	2210	01	110	(16)	Upgradation Of 30 Bedded Chc To Hospital.	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	-27,239
26	2210	01	110	(31)	Mairang Civil Hospital (Including Improvement Thereof)	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	74,914
26	2210	01	110	(31)	Mairang Civil Hospital (Including Improvement Thereof)	000	21	21. Supplies & Materials	State Plan	Voted-Sixth-Schedule-Khasi	6,09,434
26	2210	01	110	(32)	Mawkyrwat Civil Hospital (Including Improvement Thereof)	000	21	21. Supplies & Materials	State Plan	Voted-Sixth-Schedule-Khasi	5,64,772
26	2210	01	110	(35)	Williamnagar Civil Hospital (Including Improvement Thereof)	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	16,000
26	2210	02	101	(02)	Establishment Of Ayurvedic Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	17,50,615
26	2210	02	101	(02)	Establishment Of Ayurvedic Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	6,71,811
26	2210	02	101	(06)	Ayush Services Under Nhm	001	36	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	7,96,84,000
26	2210	02	101	(06)	Ayush Services Under Nhm	002	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	88,53,778

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Up to Accounting Month September of Financial Year 2023-2024**Run Date :**

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Demand No.	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES								
Department :	Health and Family Welfare Department									
Source :	4	Nongstoin Treasury								
D.D.O. :	1500001	District Medical And Health Officer West Khasi Hills Nongstoin								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
26	2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	48,42,493
26	2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	45,97,494
26	2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	31,680
26	2210	02	102	(04) Establishment Of Homoeopathic Hospital-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	17,63,423
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,89,51,889
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	94,26,888
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	3,13,00,522
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	8,69,400
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	14,529
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	14,680
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	30,000
26	2210	03	101	(01) Other Existing And New Primary	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	10,000

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Demand No.	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES									
Department :	Health and Family Welfare Department										
Source :	4	Nongstoin Treasury									
D.D.O. :	1500001	District Medical And Health Officer West Khasi Hills Nongstoin									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
				Health Centres And Sub-Centres With Indoor Facilities-					Jaintia		
26	2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,000	
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	17,99,00,712	
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	4,15,10,200	
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	30,08,94,014	
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,22,27,613	
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,42,826	
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Khasi	38,080	
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	11	11. Domestic Travel Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,60,240	
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	2,29,949	
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	50,000	
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,48,890	
26	2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	79,960	
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	2,51,08,285	

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Demand No.	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES									
Department :	Health and Family Welfare Department										
Source :	4	Nongstoin Treasury									
D.D.O. :	1500001	District Medical And Health Officer West Khasi Hills Nongstoin									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
Programme											
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	86,48,559	
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	4,98,759	
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	34,000	
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	90,000	
26	2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	37,000	
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Khasi	36,11,430	
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	2,10,75,323	
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	40,000	

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Demand No.	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES									
Department :	Health and Family Welfare Department										
Source :	4	Nongstoin Treasury									
D.D.O. :	1500001	District Medical And Health Officer West Khasi Hills Nongstoin									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	13	13. Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	89,860	
26	2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	30,000	
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	10,65,25,235	
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	1,15,28,728	
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	13,39,76,641	
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	14,98,324	
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,26,960	
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	67,920	
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,79,121	
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	59,950	
26	2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	2,91,832	
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	3,22,53,429	
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	48,22,905	
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,10,10,248	

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Demand No.	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES								
Department :	Health and Family Welfare Department									
Source :	4	Nongstoin Treasury								
D.D.O. :	1500001	District Medical And Health Officer West Khasi Hills Nongstoin								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	5,28,912
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	34,956
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	30,000
26	2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	69,620
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	56,89,636
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,30,85,471
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	20,000
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	47,963
26	2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	24,967
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	17,29,182
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	38,03,030
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	14,960
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,840
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	19,723
26	2210	03	110	(03) Mobile Unit/Vehicles/Staff	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	24,990

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Demand No.	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES								
Department :	Health and Family Welfare Department									
Source :	4	Nongstoin Treasury								
D.D.O. :	1500001	District Medical And Health Officer West Khasi Hills Nongstoin								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
26	2210	03	110	(06) Visual Impairment	002	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	6,80,512
26	2210	03	110	(06) Visual Impairment	002	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	3,92,542
26	2210	03	110	(06) Visual Impairment	002	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	10,44,012
26	2210	03	110	(06) Visual Impairment	002	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	4,000
26	2210	03	110	(06) Visual Impairment	002	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	4,000
26	2210	05	105	(02) Education	001	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	46,33,122
26	2210	05	105	(02) Education	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	34,57,176
26	2210	05	105	(02) Education	001	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	39,19,670
26	2210	05	105	(02) Education	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	15,000
26	2210	05	105	(02) Education	001	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	14,000
26	2210	05	105	(03) Training	001	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	9,03,784
26	2210	06	003	(02) Diploma Training Course For Medical Specialist In The State By College Of Physicians & Surgeons , Mumbai & Indian Institute Of Public Health	000	34	34. Scholarship & Stipend	State Plan	General-Voted	2,09,000
26	2210	06	101	(03) Small Pox	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	36,00,543
26	2210	06	101	(03) Small Pox	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	2,87,970

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Demand No.	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES								
Department :	Health and Family Welfare Department									
Source :	4	Nongstoin Treasury								
D.D.O. :	1500001 District Medical And Health Officer West Khasi Hills Nongstoin									
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
26	2210	06	101	(03) Small Pox	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,11,73,868
26	2210	06	101	(03) Small Pox	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	20,000
26	2210	06	101	(03) Small Pox	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	20,600
26	2210	06	101	(04) Anti-Leprosy Measures	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	26,62,534
26	2210	06	101	(04) Anti-Leprosy Measures	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	36,43,673
26	2210	06	101	(04) Anti-Leprosy Measures	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	20,000
26	2210	06	101	(04) Anti-Leprosy Measures	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	20,445
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	44,545
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	18,87,944
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	5,000
26	2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	20,000
26	2210	06	101	(06) Public Health Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	5,86,730
26	2210	06	101	(06) Public Health Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	3,65,274
26	2210	06	101	(06) Public Health Dispensaries-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	1,22,26,125
26	2210	06	101	(06) Public Health Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	10,000

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Demand No.	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES									
Department :	Health and Family Welfare Department										
Source :	4	Nongstoin Treasury									
D.D.O. :	1500001	District Medical And Health Officer West Khasi Hills Nongstoin									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
26	2210	06	101	(06) Public Health Dispensaries-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	39,950	
26	2210	06	101	(07) Epidemic Unit-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	3,45,536	
26	2210	06	101	(07) Epidemic Unit-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	4,980	
26	2210	06	101	(07) Epidemic Unit-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	15,500	
26	2210	06	101	(08) Basic Health Services Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	62,16,222	
26	2210	06	101	(08) Basic Health Services Schemes	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	9,000	
26	2210	06	101	(09) State Leprosy Officer'S Establishment-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	31,40,882	
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	1,03,39,668	
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	88,76,981	
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	30,000	
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	9,860	
26	2210	06	101	(10) Establishment Of Leprosy Control Unit	000	51	51.Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	16,958	
26	2210	06	101	(11) Urban Leprosy Centres-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	2,51,812	
26	2210	06	101	(11) Urban Leprosy Centres-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	5,000	
26	2210	06	101	(11) Urban Leprosy Centres-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	10,000	

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Demand No.	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES								
Department :	Health and Family Welfare Department									
Source :	4	Nongstoin Treasury								
D.D.O. :	1500001	District Medical And Health Officer West Khasi Hills Nongstoin								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
26	2210	06	101	(13) Non-Medical Supervisor	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	9,90,726
26	2210	06	101	(13) Non-Medical Supervisor	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	17,000
26	2210	06	101	(25) Emergency Health Crisis	000	02	02. Wages	State Plan	General-Voted	76,70,425
26	2210	06	101	(25) Emergency Health Crisis	000	21	21. Supplies And Materials	State Plan	General-Voted	52,25,883
26	2210	06	101	(25) Emergency Health Crisis	000	30	30. Other Contractual.	State Plan	General-Voted	4,05,73,447
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	11,78,322
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	23,38,723
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	79,918
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	1,37,562
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	6,35,958
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	9,694
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	32,888
26	2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	9,997
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	2,89,544
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	01	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo	4,70,971
26	2210	06	102	(03) Food Safety Officers Establishment For	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-	1,17,299

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Demand No.	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES									
Department :	Health and Family Welfare Department										
Source :	4	Nongstoin Treasury									
D.D.O. :	1500001	District Medical And Health Officer West Khasi Hills Nongstoin									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
				Ensuring Food Safety Under Food Safety And Standard Act.				Khasi			
26	2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	92,280	
26	2210	06	104	(01) Drug Control Establihment-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted	53,35,178	
26	2210	06	104	(01) Drug Control Establihment-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	20,90,748	
26	2210	06	104	(01) Drug Control Establihment-	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	19,82,930	
26	2210	06	104	(01) Drug Control Establihment-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	General-Voted	26,271	
26	2210	06	104	(01) Drug Control Establihment-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Khasi	19,973	
26	2210	06	104	(01) Drug Control Establihment-	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	18,236	
26	2210	06	104	(01) Drug Control Establihment-	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	22,000	
26	2210	06	104	(04) Strengthening Of State Drug Regulatory System	000	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	2,06,00,000	
26	2210	80	004	(03) Computerised Informatic Scheme	000	13	(13) Office Expenses	State Plan	General-Voted	47,200	
26	2210	80	004	(03) Computerised Informatic Scheme	000	50	50. Other Charges	State Plan	General-Voted	45,145	
26	2210	80	800	(23) Meghalaya Health Insurance Scheme	002	36	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	30,95,68,023	
26	2211	00	001	(02) District Family Welfare Bureau	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	38,81,534	
26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	19,06,302	
26	2211	00	101	(01) Rural Family Welfare Centres	000	01	(01) Salaries, Sumtuary	State Plan	Voted-Sixth-Schedule-	1,27,16,133	

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand No.	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES								
Department :	Health and Family Welfare Department									
Source :	4	Nongstoin Treasury								
D.D.O. :	1500001	District Medical And Health Officer West Khasi Hills Nongstoin								
<i>Reconciliation Portion</i>										
<i>Summary of DDO Wise Expenditure</i>										
							Allowance		Garo	
26	2211	00	101	(01) Rural Family Welfare Centres	000	06	06.Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	1,50,000
26	2211	00	101	(01) Rural Family Welfare Centres	000	11	(11) Travel Expenses, Conveyance Allowances	State Plan	Voted-Sixth-Schedule-Garo	80,270
26	2211	00	101	(01) Rural Family Welfare Centres	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Garo	3,50,000
26	2211	00	101	(01) Rural Family Welfare Centres	000	51	(51) Motor Vehicles	State Plan	Voted-Sixth-Schedule-Garo	50,000
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	3,49,700
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1,89,17,006
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	-24,500
26	2211	00	101	(02) Rural Family Welfare Sub-Centres	000	01	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	3,78,47,524
26	2211	00	101	(06) Post Partum Programme At District Level	000	01	01. Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	33,60,131
26	2211	00	101	(06) Post Partum Programme At District Level	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Jaintia	67,101
26	2211	00	101	(06) Post Partum Programme At District Level	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Jaintia	9,958
26	2211	00	101	(06) Post Partum Programme At District Level	000	50	(50) Other Charges	State Plan	Voted-Sixth-Schedule-Jaintia	9,870
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Jaintia	2,41,072
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	01	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Garo	11,78,200
26	2211	00	103	(01) Maternity And Child Welfare Schemes	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-	1,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES		
Department :	Health and Family Welfare Department			
Source :	4	Nongstoin Treasury		
D.D.O. :	1500001	District Medical And Health Officer West Khasi Hills Nongstoin		
Reconciliation Portion				
Summary of DDO Wise Expenditure				
				Garos
DDO Wise Total:				1,83,71,38,085

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand No.		26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES					
Department :		Health and Family Welfare Department						
Source :		146	D.H.S Engineering Wing					
D.D.O. :		9395	E.E. (Dhs) Engineering Wing Shillong					
Month of Account:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4210	01	110	(29) Upgradation Of Mahendraganj Chc To Hospital	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,00,000
					Total Object Head-- 53 :			1,00,00,000
					Total Sub Head :			1,00,00,000
					Total Minor Head 110 :			1,00,00,000
					Total Sub Major Head 1 :			1,00,00,000
					Total Major Head 4210 :			1,00,00,000
Month Wise Total :								1,00,00,000
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	61,004
					Total Object Head-- 6 :			61,004
					Total Sub Head :			61,004
					Total Minor Head 1 :			61,004
					Total Sub Major Head 1 :			61,004
80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	0	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	31,17,901	
Total Object Head-- 27 :								31,17,901

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Demand No.		26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES					
Department :		Health and Family Welfare Department						
Source :		146	D.H.S Engineering Wing					
D.D.O. :		9395	E.E. (Dhs) Engineering Wing Shillong					
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings		Total Sub Head :			31,17,901
					Total Minor Head 800 :			31,17,901
					Total Sub Major Head 80 :			31,17,901
					Total Major Head 2210 :			31,78,905
					Month Wise Total :			31,78,905
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,38,435
					Total Object Head-- 27 :			19,38,435
					Total Sub Head :			19,38,435
					Total Minor Head 800 :			19,38,435
					Total Sub Major Head 80 :			19,38,435
					Total Major Head 2210 :			19,38,435
4210	01	110	(29) Upgradation Of Mahendraganj Chc To Hospital	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,03,19,789
					Total Object Head-- 53 :			1,03,19,789
					Total Sub Head :			1,03,19,789

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Demand No.		26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES					
Department :		Health and Family Welfare Department						
Source :		146	D.H.S Engineering Wing					
D.D.O. :		9395	E.E. (Dhs) Engineering Wing					Shillong
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4210	01	110	Total Minor Head 110 :					1,03,19,789
			Total Sub Major Head 1 :					1,03,19,789
			Total Major Head 4210 :					1,03,19,789
Month Wise Total :					1,22,58,224			
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	21,73,010
					Total Object Head-- 27 :		21,73,010	
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,48,99,530
					Total Object Head-- 27 :		1,48,99,530	
			Total Sub Head :					1,70,72,540
			Total Minor Head 800 :					1,70,72,540
			Total Sub Major Head 80 :					1,70,72,540
Total Major Head 2210 :					1,70,72,540			
4210	01	110	(11) Upgradation Of Nongstoin Chc To Hospital Under Basic Minimum Services	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	36,64,000
					Total Object Head-- 53 :		36,64,000	

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Demand No.		26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES						
Department :		Health and Family Welfare Department							
Source :		146	D.H.S Engineering Wing						
D.D.O. :		9395	E.E. (Dhs) Engineering Wing Shillong						
Month of Account:		07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
4210	01	110	(11) Upgradation Of Nongstoin Chc To Hospital Under Basic Minimum Services				Total Sub Head :	36,64,000	
			(12) Upgradation Of Nongpoh Chc To Hospital Under Basic Minimum Services		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	32,00,000
						Total Object Head-- 53 :			32,00,000
						Total Sub Head :			32,00,000
			(15) Improvement Of Shillong Civil Hospital		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	51,99,986
						Total Object Head-- 53 :			51,99,986
						Total Sub Head :			51,99,986
			(18) Upgradation/Improvement Of Tura Civil Hospital		0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	33,80,674
						Total Object Head-- 53 :			33,80,674
						Total Sub Head :			33,80,674
			(26) Upgradation Of Mawkyrwat Chc To Hospital		0	Major Works	State Plan	Voted-Sixth-Schedule-Khasi	51,22,680
						Total Object Head-- 53 :			51,22,680
						Total Sub Head :			51,22,680
			(30) Upgradation Of Umsning Chc To Hospital		0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	50,00,000
			Total Object Head-- 53 :			50,00,000			
			Total Sub Head :			50,00,000			

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Demand No.		26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES					
Department :		Health and Family Welfare Department						
Source :		146	D.H.S Engineering Wing					
D.D.O. :		9395	E.E. (Dhs) Engineering Wing Shillong					
Month of Account:		07/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4210	01	110	(31) Construction Of Tb Centres & Isolation Beds	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	40,00,000
					Total Object Head-- 53 :			40,00,000
					Total Sub Head :			40,00,000
					Total Minor Head 110 :			2,95,67,340
		200	(01) Construction Of Nurses Training School Cum-Hostel Including Staff Quarter-	0	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	43,92,646
					Total Object Head-- 53 :			43,92,646
					Total Sub Head :			43,92,646
					Total Minor Head 200 :			43,92,646
					Total Sub Major Head 1 :			3,39,59,986
	02	103	(01) Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,60,40,000
					Total Object Head-- 53 :			1,60,40,000
					Total Sub Head :			1,60,40,000
					Total Minor Head 103 :			1,60,40,000
		104	(02) Rural Infrastructure Developmental Fund Scheme Under Nabard	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,20,00,000
					Total Object Head-- 53 :			1,20,00,000
				2	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,60,00,000

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.		26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES						
Department :		Health and Family Welfare Department							
Source :		146	D.H.S Engineering Wing						
D.D.O. :		9395	E.E. (Dhs) Engineering Wing Shillong						
Month of Account:		07/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
4210	02	104	(02) Rural Infrastructure Developmental Fund Scheme Under Nabard	2	Total Object Head-- 53 :			1,60,00,000	
				3	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,00,000	
				Total Object Head-- 53 :			1,00,00,000		
				Total Sub Head :			3,80,00,000		
				Total Minor Head 104 :			3,80,00,000		
		800	(04) Construction Of The Office Complex Of Health Deptt.(Hew/Npcb/Leprosy/Aids Cell & Namp)	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	15,99,902	
				Total Object Head-- 53 :			15,99,902		
				Total Sub Head :			15,99,902		
				Total Minor Head 800 :			15,99,902		
				Total Sub Major Head 2 :			5,56,39,902		
	03	200	(02) Construction Of Ayurvedic/Homeopathic Dispensaries, Etc.	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	23,99,854	
				Total Object Head-- 53 :			23,99,854		
				Total Sub Head :			23,99,854		
				Total Minor Head 200 :			23,99,854		
				Total Sub Major Head 3 :			23,99,854		
Total Major Head 4210 :				9,19,99,742					
Month Wise Total :				10,90,72,282					
Month of Account:		08/2023							

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
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Demand No.		26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES					
Department :		Health and Family Welfare Department						
Source :		146	D.H.S Engineering Wing					
D.D.O. :		9395	E.E. (Dhs) Engineering Wing Shillong					
Month of Account:		08/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	1,367
					Total Object Head-- 13 :			1,367
					Total Sub Head :			1,367
					Total Minor Head 1 :			1,367
					Total Sub Major Head 1 :			1,367
	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,91,285
					Total Object Head-- 27 :			19,91,285
				3	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	50,000
					Total Object Head-- 27 :			50,000
					Total Sub Head :			20,41,285
				Total Minor Head 800 :			20,41,285	
				Total Sub Major Head 80 :			20,41,285	
				Total Major Head 2210 :			20,42,652	
Month Wise Total :				20,42,652				
Month of Account:				09/2023				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount

Reconciliation Sheet (Compiled Account)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Demand No.		26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES					
Department :		Health and Family Welfare Department						
Source :		146	D.H.S Engineering Wing					
D.D.O. :		9395	E.E. (Dhs) Engineering Wing Shillong					
Month of Account:		09/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(02) Establishment Of Engineering Wing	0	(13) Office Expenses	State Plan	General-Voted	8,999
					(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	6,896
					Total Object Head-- 13 :			15,895
					Total Sub Head :			15,895
					Total Minor Head 1 :			15,895
					Total Sub Major Head 1 :			15,895
	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,98,285
					Total Object Head-- 27 :			19,98,285
					Total Sub Head :			19,98,285
					Total Minor Head 800 :			19,98,285
					Total Sub Major Head 80 :			19,98,285
					Total Major Head 2210 :			20,14,180
4210	02	103	(01) Building	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,00,00,000
					Total Object Head-- 53 :			2,00,00,000
					Total Sub Head :			2,00,00,000
		Total Minor Head 103 :			2,00,00,000			
		104	(01) Buildings	1	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	13,68,00,000

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

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Run Date : 31/10/2023

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Demand No.		26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES									
Department :		Health and Family Welfare Department										
Source :		146	D.H.S Engineering Wing									
D.D.O. :		9395	E.E. (Dhs) Engineering Wing Shillong									
Month of Account:		09/2023										
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount			
4210	02	104	(01) Buildings		1	Total Object Head-- 53 :			13,68,00,000			
						Total Sub Head :			13,68,00,000			
						Total Minor Head 104 :			13,68,00,000			
						Total Sub Major Head 2 :			15,68,00,000			
						Total Major Head 4210 :			15,68,00,000			
						Month Wise Total :			15,88,14,180			
						D.D.O. Total :			29,53,66,243			
Reconciliation Portion												
						DDO wise Total (original +Reconcilation) :			29,53,66,243			
Summary of DDO Wise Expenditure												
26	2210	01	001	(02) Establishment Of Engineering Wing	000	13	(13) Office Expenses	State Plan	General-Voted	8,999		
26	2210	01	001	(02) Establishment Of Engineering Wing	000	13	(13) Office Expenses	State Plan	Voted-Sixth-Schedule-Khasi	8,263		
26	2210	01	001	(22) Payment For Medical Treatment And Advance	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	61,004		
26	2210	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	000	27	27. Minor Works/Maintenance	State Plan	Voted-Sixth-Schedule-Khasi	31,17,901		
26	2210	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	81,01,015		
26	2210	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	003	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	1,49,49,530		
26	4210	01	200	(01) Construction Of Nurses Training School Cum-Hostel Including Staff Quarter-	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	43,92,646		

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Run Date : 31/10/2023

Demand No.	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES									
Department :	Health and Family Welfare Department										
Source :	146	D.H.S Engineering Wing									
D.D.O. :	9395	E.E. (Dhs) Engineering Wing Shillong									
<i>Reconciliation Portion</i>											
<i>Summary of DDO Wise Expenditure</i>											
26	4210	01	110	(11) Upgradation Of Nongstoin Chc To Hospital Under Basic Minimum Services	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi		36,64,000
26	4210	01	110	(12) Upgradation Of Nongpoh Chc To Hospital Under Basic Minimum Services	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi		32,00,000
26	4210	01	110	(15) Improvement Of Shillong Civil Hospital	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi		51,99,986
26	4210	01	110	(18) Upgradation/Improvement Of Tura Civil Hospital	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi		33,80,674
26	4210	01	110	(26) Upgradation Of Mawkyrwat Chc To Hospital	000	53	Major Works	State Plan	Voted-Sixth-Schedule-Khasi		51,22,680
26	4210	01	110	(29) Upgradation Of Mahendraganj Chc To Hospital	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi		2,03,19,789
26	4210	01	110	(30) Upgradation Of Umsning Chc To Hospital	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi		50,00,000
26	4210	01	110	(31) Construction Of Tb Centres & Isolation Beds	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi		40,00,000
26	4210	02	800	(04) Construction Of The Office Complex Of Health Deptt.(Hew/Npcb/Leprosy/Aids Cell & Namp)	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi		15,99,902
26	4210	02	103	(01) Building	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi		3,60,40,000
26	4210	02	104	(01) Buildings	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi		13,68,00,000
26	4210	02	104	(02) Rural Infrastructure Developmental Fund Scheme Under Nabard	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi		1,20,00,000
26	4210	02	104	(02) Rural Infrastructure Developmental Fund Scheme Under Nabard	002	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi		1,60,00,000
26	4210	02	104	(02) Rural Infrastructure Developmental Fund Scheme Under Nabard	003	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi		1,00,00,000
26	4210	03	200	(02) Construction Of	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-		23,99,854

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand No.	26	ADMINISTRATION OF MEDICAL, PUBLIC HEALTH AND FAMILY WELFARE SERVICES
Department :	Health and Family Welfare Department	
Source :	146	D.H.S Engineering Wing
D.D.O. :	9395	E.E. (Dhs) Engineering Wing Shillong
<i>Reconciliation Portion</i>		
<i>Summary of DDO Wise Expenditure</i>		
Ayurvedic/Homeopathic Dispensaries, Etc.		Khasi
DDO Wise Total:		29,53,66,243